



Julius Bär

Report as of 14 Jan 2021

JB Equity Asia Thematic II Tracker Certificate

Product Description and Investment Process

The Products are financial instruments which allow the investor to fully participate in the positive performance of the Underlying (see "Components of Underlying"), but which also reflect the development of the Underlying if its performance is negative. The Underlying is a dynamic notional basket of securities only used for referential purposes to determine the Strategy Value. The Investment Strategy represents a dynamic notional basket comprising of securities of companies operating in the fast-growing Asia region. Investments in Japan, USA, United Kingdom, Australia and New Zealand may be included where opportunities present. Structured products may be utilized for hedging/efficient portfolio management. The process begins with a top-down analysis of the growth and interest rate outlook of individual countries and economic fundamentals. Market factors such as valuation are also taken into consideration. Bottom-up stock selection focuses on identifying companies with above-average earning potential relative to its current valuation. While the larger proportion of the portfolio will be in large capitalised companies, some small- to mid-capitalised companies may be represented, and the process will involve company meetings or visits from analysts and managers.

Terms

Issuer	Bank Julius Baer & Co. Ltd, Zürich
Sponsor	Bank Julius Baer & Co. Ltd, Zürich
Advisor	Bank Julius Baer Co. Ltd., Singapore (PM)
ISIN / Valor	CH0278972119 / 27897211
Net Proceeds (Notional)	reinvested

Facts

Bid / Ask	132.4 / 134
Currency	USD
Issue Date	13 May 2015
Fees	1.30%
Number of Components	56
Total Net Notional Assets	USD 12.06 m

Performance Report Delta One Trading

Structured Products

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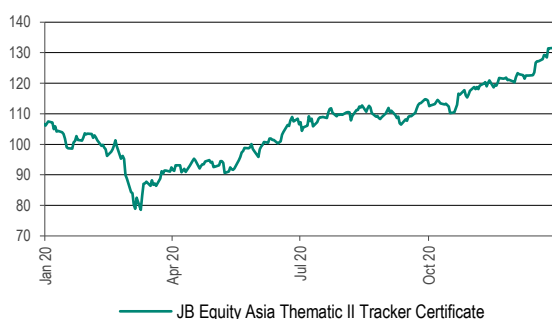
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SSPA Swiss Derivative Map™

Tracker Certificate (1300)

Historical Performance Chart



Performance

Time	%	Time	Price
1 month	9.78%	52 week high	132.40
3 months	15.84%	52 week low	78.50
1 year	24.09%	lifetime high	132.40
since launch	32.40%	lifetime low	66.15
year to date	4.09%		

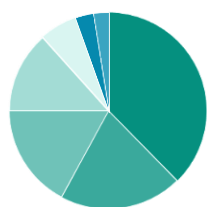
Top 5 - Largest Components

Ticker	%	Last Price	Currency
005930 KS	6.58%	89,000.00	KRW
2330 TT	5.84%	594.00	TWD
700 HK	4.69%	619.00	HKD
2269 HK	4.14%	103.80	HKD
2318 HK	3.52%	98.85	HKD

Historical Volatility Chart



Country

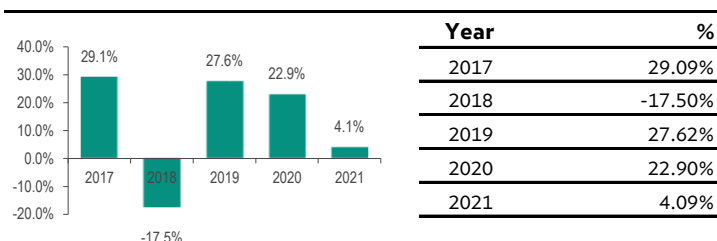


China	37.64%
Taiwan	20.24%
Hong Kong	17.11%
South Korea	13.44%
Singapore	6.22%
India	2.99%
Others	2.36%

5 - Best Performing Components (since inception)

Ticker	%	Last Price	Currency
2330 TT	301.49%	594	TWD
005930 KS	234.10%	89000	KRW
BABA US	171.21%	235.3	USD
2454 TT	146.40%	868	TWD
291 HK	136.13%	69.85	HKD

Calendar Year Performance



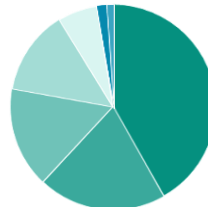
Performance Outlier

Time	max. loss	Time	max. gain
1 month	-23.71%	1 month	17.20%
3 months	-28.87%	3 months	28.03%
1 year	-30.14%	1 year	31.98%

Volatility

Time	Time
52 week low	11.84%
52 week high	51.13%

Currency



HKD	41.75%
TWD	20.24%
USD	15.82%
KRW	13.44%
SGD	6.22%
CNY	1.59%
IDR	0.95%

5 - Worst Performing Components (since inception)

Ticker	%	Last Price	Currency
1093 HK	-46.91%	8.08	HKD
813 HK	-30.91%	22.75	HKD
1398 HK	-24.53%	4.98	HKD
1177 HK	-23.42%	6.99	HKD
3319 HK	-21.87%	36.15	HKD

Components of Underlying ('Components') - Top 10

ISIN	Ticker	Name	Currency	Weight	Shs/Cert	Asset Class
KR7005930003	005930 KS	SAMSUNG ELECTRONICS CO LTD	KRW	6.58%	0.109904	Equities
TW0002330008	2330 TT	TAIWAN SEMICONDUCTOR MANUFAC	TWD	5.84%	0.371263	Equities
KYG875721634	700 HK	TENCENT HOLDINGS LTD	HKD	4.69%	0.079318	Equities
KYG970081173	2269 HK	WUXI BIOLOGICS CAYMAN INC	HKD	4.14%	0.417054	Equities
CNE1000003X6	2318 HK	PING AN INSURANCE GROUP CO-H	HKD	3.52%	0.372512	Equities
TW0002454006	2454 TT	MEDIATEK INC	TWD	3.39%	0.147365	Equities
KYG017191142	9988 HK	ALIBABA GROUP HOLDING LTD	HKD	3.19%	0.142434	Equities
KR7035420009	035420 KS	NAVER CORP	KRW	2.75%	0.012945	Equities
TW0003037008	3037 TT	UNIMICRON TECHNOLOGY CORP	TWD	2.42%	0.938380	Equities
HK0388045442	388 HK	HONG KONG EXCHANGES & CLEAR	HKD	2.40%	0.055131	Equities

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