

## AMC ON JB TECHNICAL CONCENTRATED PORTFOLIO

### PRODUCT STRATEGY

The Underlying is a basket representing an actively-managed notional portfolio mainly consisting of a concentrated portfolio of ETFs with a focus to invest in major financial market trends within equities, fixed income, commodities and currencies using the input of JB Technical Research. The notional portfolio includes up to 20 securities which represents JB Technical Research strongest conviction ideas based on their investment process. The notional portfolio is the result of a top-down analysis irrespective of the current in-house macro scenario and sector allocation using purely Technical Analysis.

### FACTS AND FIGURES

ISIN	CH0346451922
NAV	141.30
Currency	USD
Last Rebalancing	10.04.2024
Valor	34645192
NAV Date	24.04.2024
Dividend	Reinvested
Issuer	Bank Julius Baer
Certificates	43'564
Mgmt Fee (total, p.a.)	1.1%
Issue Date	17.07.2017
AuM	USD 6'125'098
Components	7

### PERFORMANCE

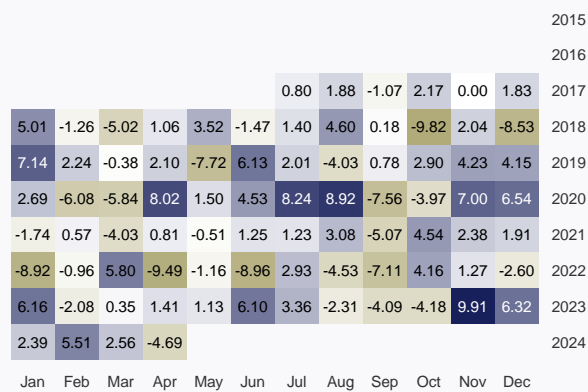
1 month	-4.75%	52 week high	149.55
3 months	1.36%	52 week low	113.70
1 year	22.98%	All-time high	152.40
Since inception	41.3%	All-time low	94.55
YTD	5.61%	Max draw down	-32.35%



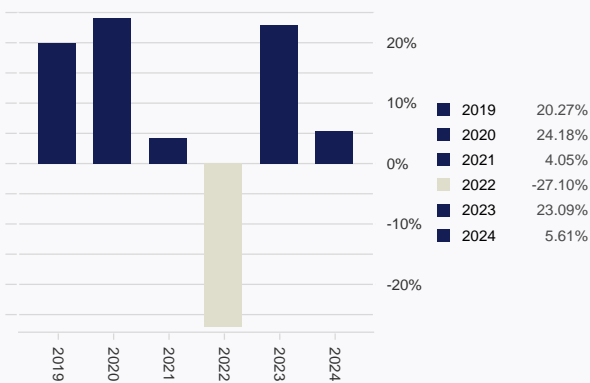
PRICE CHART  
(24.07.2017 - 24.04.2024)



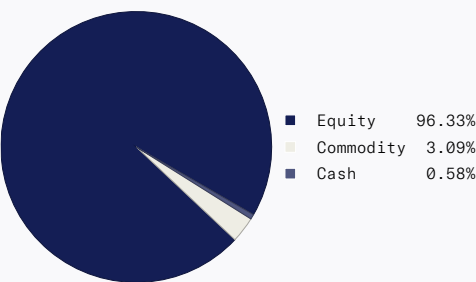
PERFORMANCE HEAT MAP



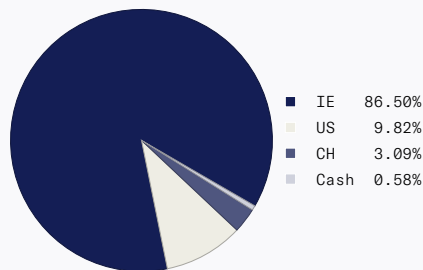
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY ASSET CLASS

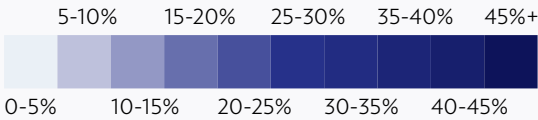


PRODUCT COMPOSITION BY COUNTRY



COUNTRY EXPOSURE MAP

Ireland	86.5%
USA	9.82%
Switzerland	3.09%
USD	0.58%



COMPOSITION

ETFs

Name	ISIN	Currency	Close price	Percentage
INVESCO NASDAQ -100 DIST	IE0032077012	USD	428.85	35.61%
ISHARES MSCI GLB SEMICNDCT A	IE000I8KRLL9	USD	6.98	23.45%
INVESCO S&P 50 0 ACC	IE00B3YCGJ38	USD	993.20	17.23%
ISHARES S&P 50 0 ENERGY	IE00B42NKQ00	CHF	8.69	10.22%
ISHARES MSCI USA MOMENTUM FA	US46432F3964	USD	178.25	9.82%
ZKB SILVER ETF AA USD	CH0183136008	USD	247.80	3.09%

CASH

Name	ISIN	Currency	Close price	Percentage
USD	-	USD	1.00	0.58%

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