

Julius Bär

Data as of 25.04.2025

April 2025

AMC ON JB TECHNICAL SWISS EQUITY PORTFOLIO

PRODUCT STRATEGY

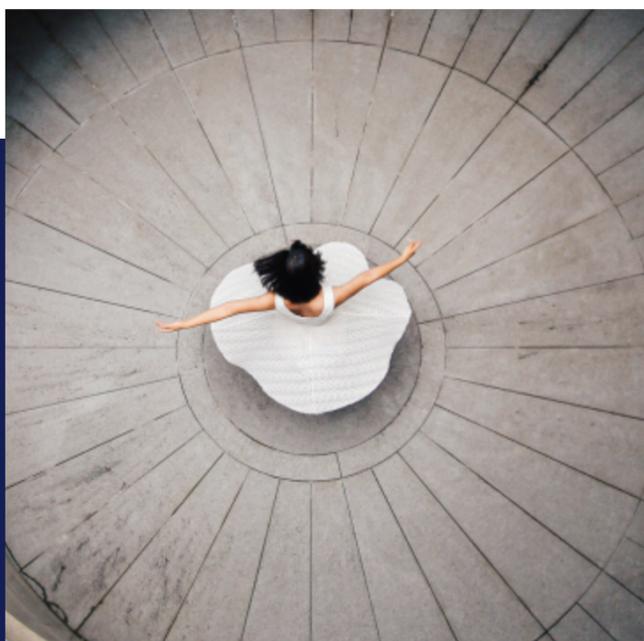
The Underlying is a basket representing an actively-managed notional portfolio consisting of concentrated individual equities using the input of JB Technical Research. The notional portfolio includes up to 25 securities which represents JB Technical Research strongest conviction ideas based on their 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	CH0350849797
NAV	110.35
Currency	CHF
Last Rebalancing	23.04.2025
Valor	35084979
NAV Date	24.04.2025
Dividend	Reinvested
Issuer	Bank Julius Baer
Certificates	85'733
Mgmt Fee (total, p.a.)	1.1%
Issue Date	30.10.2017
AuM	CHF 9'503'503
Components	21

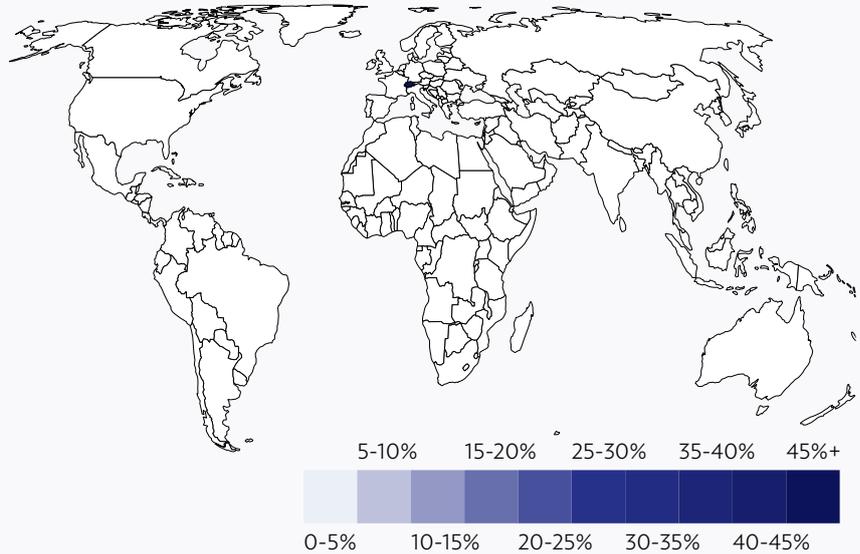
PERFORMANCE

1 month	-3.33%	52 week high	120.20
3 months	-4.79%	52 week low	98.65
1 year	7.97%	All-time high	135.20
Since inception	10.35%	All-time low	78.55
YTD	2.03%	Max draw down	-35.98%



COUNTRY EXPOSURE MAP

Switzerland 100%



COMPOSITION

STOCKS

Name	ISIN	Currency	Close price	Percentage
CIE FINANCIERE RICHEMO-A REG	CH0210483332	CHF	145.25	9.41%
SWISSQUOTE GROUP HOLDING-REG	CH0010675863	CHF	395.60	8.91%
HOLCIM LTD	CH0012214059	CHF	90.40	7.73%
SWISS RE AG	CH0126881561	CHF	144.75	7.35%
SWISS LIFE HOLDING AG-REG	CH0014852781	CHF	799.00	6.5%
CHOCOLADEFABRIKEN LINDT-PC	CH0010570767	CHF	11'990.00	6.02%
GALDERMA GROUP AG	CH1335392721	CHF	90.00	5.98%
ZURICH INSURANCE GROUP AG	CH0011075394	CHF	569.20	5.96%
SCHINDLER HOLDING-PART CERT	CH0024638196	CHF	274.80	5.79%
ABB LTD-REG	CH0012221716	CHF	42.31	5.23%
SWISS PRIME SITE-REG	CH0008038389	CHF	113.50	4.06%
GEBERIT AG-REG	CH0030170408	CHF	554.60	4.01%

CEMBRA MONEY BANK AG	CH0225173167	CHF	99.95	3.91%
MOBIMO HOLDING AG-REG	CH0011108872	CHF	311.00	3.43%
PSP SWISS PROPERTY AG-REG	CH0018294154	CHF	143.40	3.25%
ALLREAL HOLDING AG-REG	CH0008837566	CHF	185.20	3.14%
BKW AG	CH0130293662	CHF	157.10	3.13%
BALOISE HOLDING AG - REG	CH0012410517	CHF	194.60	2.87%
GALENICA AG	CH0360674466	CHF	83.60	2.16%
NESTLE SA-REG	CH0038863350	CHF	87.44	1.15%

CASH

Name	ISIN	Currency	Close price	Percentage
CHF	-	CHF	1.00	0%

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