

Julius Bär

Data as of 28.05.2026

May 2026

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.

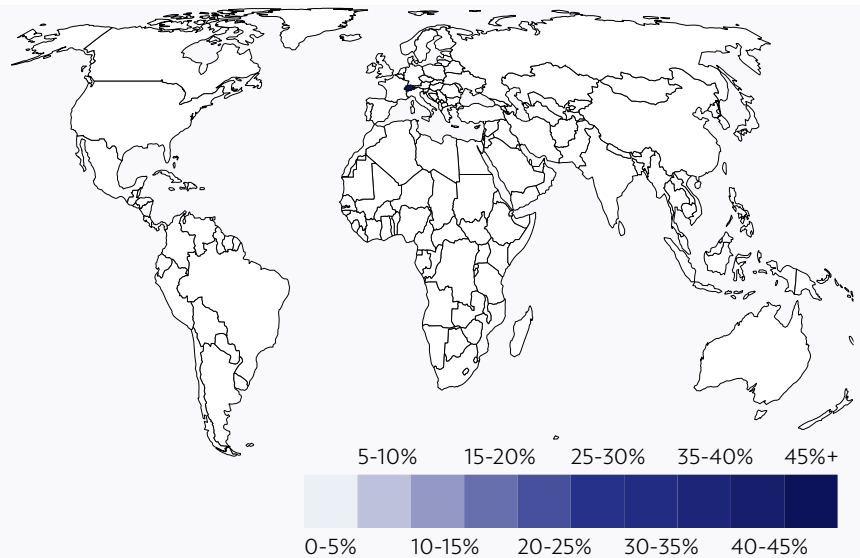
FACTS AND FIGURES

| | |
|------------------------|------------------|
| ISIN | CH0350849797 |
| NAV | 133.95 |
| Currency | CHF |
| Last Rebalancing | 27.05.2026 |
| Valor | 35084979 |
| NAV Date | 27.05.2026 |
| Dividend | Reinvested |
| Issuer | Bank Julius Baer |
| Certificates | 78'845 |
| Mgmt Fee (total, p.a.) | 1.1% |
| Issue Date | 30.10.2017 |
| AuM | CHF 10'561'288 |
| Components | 13 |

PERFORMANCE

| | | | |
|-----------------|--------|---------------|---------|
| 1 month | 1.75% | 52 week high | 135.85 |
| 3 months | 0.83% | 52 week low | 115.60 |
| 1 year | 12.85% | All-time high | 135.85 |
| Since inception | 33.95% | All-time low | 78.55 |
| YTD | 4.28% | Max draw down | -35.98% |





COMPOSITION

STOCKS

| Name | ISIN | Currency | Close price | Percentage |
|--------------------------|--------------|----------|-------------|------------|
| HOLCIM LTD | CH0012214059 | CHF | 76.82 | 15.51% |
| ABB LTD-REG | CH0012221716 | CHF | 83.68 | 14.66% |
| SANDOZ GROUP AG | CH1243598427 | CHF | 64.52 | 14.16% |
| GALDERMA GROUP AG | CH1335392721 | CHF | 162.75 | 12.49% |
| VAT GROUP AG | CH0311864901 | CHF | 604.60 | 7.26% |
| BB BIOTECH AG-REG | CH0038389992 | CHF | 44.45 | 7.12% |
| ACCELLERON INDUSTRIES AG | CH1169360919 | CHF | 80.40 | 6.69% |
| SWATCH GROUP AG/THE-BR | CH0012255151 | CHF | 211.80 | 6% |
| UBS GROUP AG-REG | CH0244767585 | CHF | 37.03 | 5.6% |
| EFG INTERNATIONAL AG | CH0022268228 | CHF | 16.44 | 4.5% |
| SFS GROUP AG | CH0239229302 | CHF | 126.60 | 3.04% |
| VONTOBEL HOLDING AG-REG | CH0012335540 | CHF | 69.70 | 2.94% |

CASH

| Name | ISIN | Currency | Close price | Percentage |
|------|------|----------|-------------|------------|
|------|------|----------|-------------|------------|

| | | | | |
|-----|---|-----|------|-------|
| CHF | - | CHF | 1.00 | 0.02% |
|-----|---|-----|------|-------|

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