

## 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	102.30
Currency	CHF
Last Rebalancing	17.04.2024
Valor	35084979
NAV Date	17.04.2024
Dividend	Reinvested
Issuer	Bank Julius Baer
Certificates	101'926
Mgmt Fee (total, p.a.)	1.1%
Issue Date	30.10.2017
AuM	CHF 10'406'645
Components	20

### PERFORMANCE

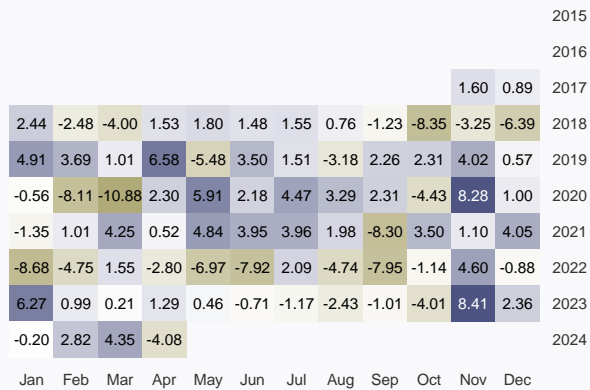
1 month	-3.45%	52 week high	107.45
3 months	5.85%	52 week low	87.80
1 year	4.65%	All-time high	135.20
Since inception	2.3%	All-time low	78.55
YTD	2.71%	Max draw down	-35.98%



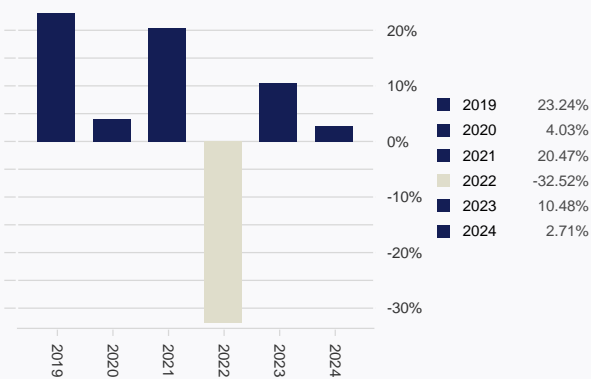
PRICE CHART  
(06.11.2017 - 17.04.2024)



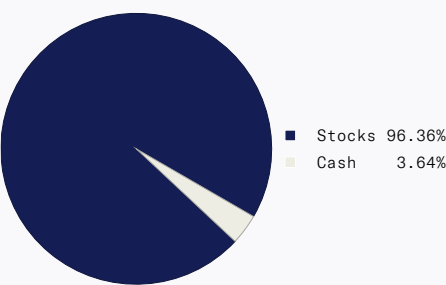
PERFORMANCE HEAT MAP



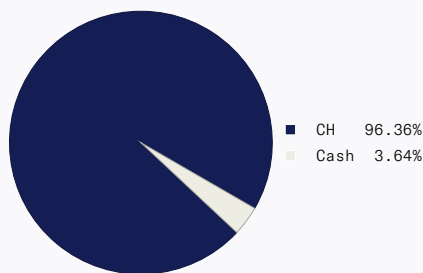
PERFORMANCE ANNUAL



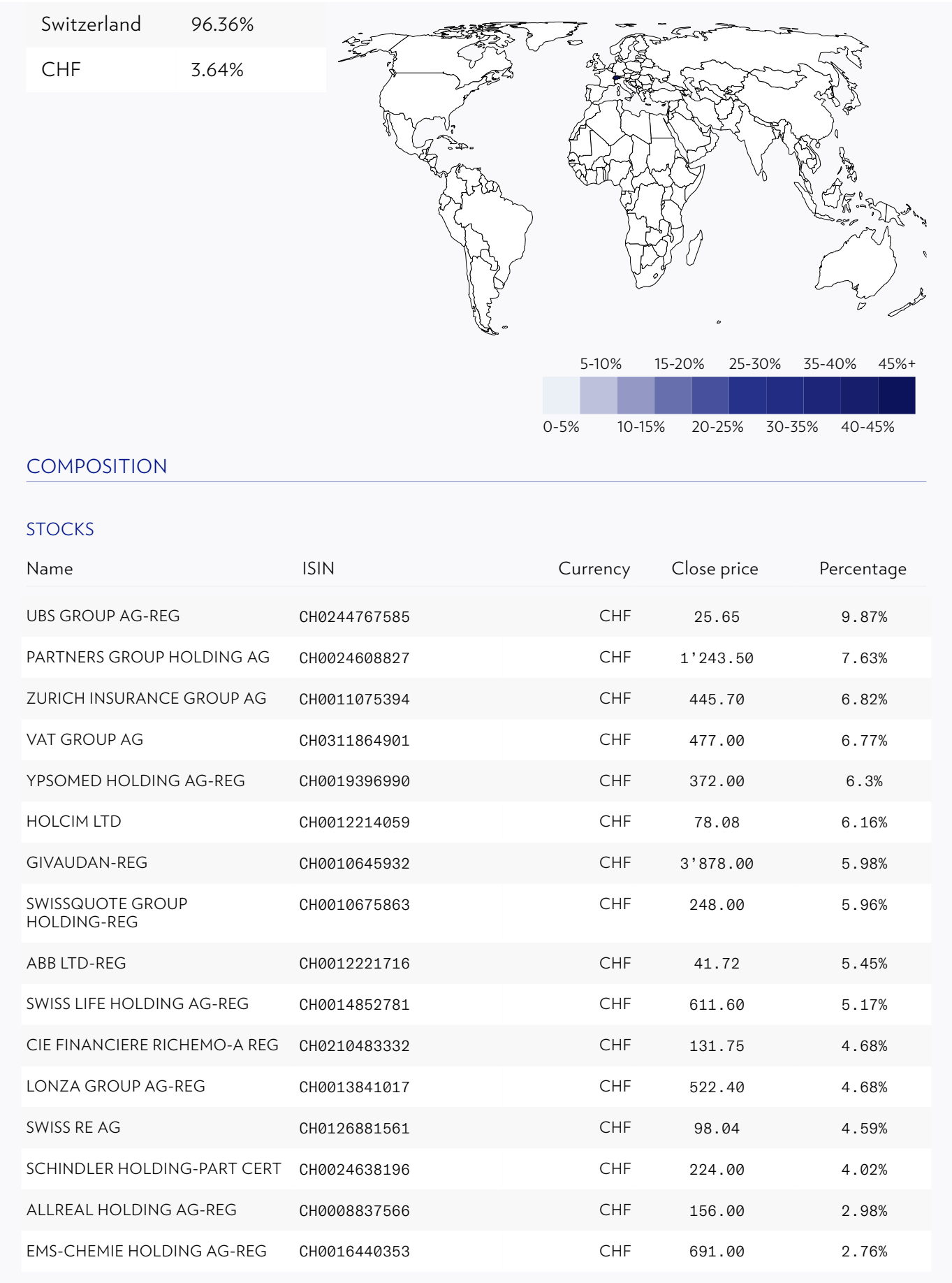
PRODUCT COMPOSITION BY ASSET CLASS



PRODUCT COMPOSITION BY COUNTRY



COUNTRY EXPOSURE MAP



SGS SA-REG	CH1256740924	CHF	81.42	2.59%
BACHEM HOLDING AG	CH1176493729	CHF	80.30	1.99%
SIEGFRIED HOLDING AG-REG	CH0014284498	CHF	878.00	1.94%
CASH				
Name	ISIN	Currency	Close price	Percentage
CHF	-	CHF	1.00	3.64%

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