

Julius Bär

Data as of 13.04.2026

April 2026

AMC JB SWISS SMC

PRODUCT STRATEGY

The AMC on the JB Swiss Small & Mid Cap Strategy is an actively managed notional portfolio of CHF denominated small- and midcap stocks out of the SPI Extra universe.

MANAGEMENT SUMMARY

The AMC on the Julius Bär Swiss Small & Mid Cap Strategy invests exclusively in Swiss equities. It is leveraging the already existing Edelweiss Equity strategy, which is based on a traditional “bottom up” approach. The stock picking focuses primarily on high-quality companies that are likely to benefit from favorable structural trends (such as urbanisation, demographic changes, health-related themes, digitalisation/automation). Besides this, we also invest in equities that we feel offer opportunities (such as turnaround, M&A) not yet fully reflected in their current share prices.

March Performance Update

On the back of the overall correction of equity markets also the AMC lost ground in March with -7.4%. Among the stocks with the worst performances were Interroll, Forbo, Georg Fischer and Belimo, which all corrected by more than 15% last month, On the positive side were stocks like Bachem, Sensirion, Galderma and Baloise/Helvetia. They were not able to compensate for the losses of the majority of stocks in the AMC last month, however. In a possible recovery of the market, the current positioning of the product should provide attractive upside potential as the share of more cyclical stocks in the AMC is higher than in the SPI extra index.

FACTS AND FIGURES

ISIN	CH0567781916
Currency	CHF
Maturity Date	Open End
NAV Date	10.04.2026
Valor	56778191
Dividend	Accumulated
FX Overlay	Disabled
Issue Date	18.11.2020
NAV	1'079.50
Mgmt Fee (total, p.a.)	0.75%
Rebalancing	Unlimited
AuM	CHF 78'241'081
Components	37
Certificates	72'479
Issuer	Bank Julius Baer
Issuer Fee (p.a.)	0.3%

PERFORMANCE

1 month	2.37%	52 week high	1'142.00
3 months	-3.87%	52 week low	910.25
1 year	21.87%	All-time high	1'313.00
Since inception	7.95%	All-time low	853.00
YTD	0.19%	Max draw down	-35.03%

TECAN GROUP AG-REG	TECN SW	CHF	134.90	-60.25%
FISCHER (GEORG)-REG	GF SW	CHF	42.38	-34.47%
STRAUMANN HOLDING AG-REG	STMN SW	CHF	84.30	-34.46%
INTERROLL HOLDING AG-REG	INRN SW	CHF	1'598.00	-34.11%
SIG GROUP AG	SIGN SW	CHF	11.94	-29.35%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
SANDOZ GROUP AG	SDZ SW	CHF	66.62	9.12%
GALDERMA GROUP AG	GALD SW	CHF	159.80	6.78%
CHOCOLADEFABRIKEN LINDT-PC	LISP SW	CHF	10'610.00	6.45%
SCHINDLER HOLDING-PART CERT	SCHP SW	CHF	271.20	5.83%
SGS SA-REG	SGSN SW	CHF	84.50	5.44%

COMPOSITION

STOCKS

Short name	Valor	Name	ISIN	Percentage
SDZ SW	124359842	SANDOZ GROUP AG	CH1243598427	9.12%
GALD SW	133539272	GALDERMA GROUP AG	CH1335392721	6.78%
LISP SW	001057076	CHOCOLADEFABRIKEN LINDT-PC	CH0010570767	6.45%
SCHP SW	002463819	SCHINDLER HOLDING-PART CERT	CH0024638196	5.83%
SGSN SW	125674092	SGS SA-REG	CH1256740924	5.44%
VACN SW	031186490	VAT GROUP AG	CH0311864901	5.37%

HBAN SW	046664220	HELVETIA BALOISE HOLDING AG	CH0466642201	4.24%
STMN SW	117544866	STRAUMANN HOLDING AG-REG	CH1175448666	3.71%
RO SW	001203211	ROCHE HOLDING AG-BR	CH0012032113	3.35%
AVOL SW	002340545	AVOLTA AG	CH0023405456	3.25%
SPSN SW	000803838	SWISS PRIME SITE-REG	CH0008038389	2.87%
SOON SW	001254978	SONOVA HOLDING AG-REG	CH0012549785	2.79%
BEAN SW	110109816	BELIMO HOLDING AG-REG	CH1101098163	2.69%
SQN SW	001067586	SWISSQUOTE GROUP HOLDING-REG	CH0010675863	2.39%
PSPN SW	001829415	PSP SWISS PROPERTY AG-REG	CH0018294154	1.91%
SFZN SW	142932682	SIEGFRIED HOLDING AG-REG	CH1429326825	1.89%
UHRN SW	001225514	SWATCH GROUP AG/THE-REG	CH0012255144	1.78%
EMSN SW	001644035	EMS-CHEMIE HOLDING AG-REG	CH0016440353	1.6%
ACLN SW	116936091	ACCELLERON INDUSTRIES AG	CH1169360919	1.53%
BION SW	003838999	BB BIOTECH AG-REG	CH0038389992	1.52%
TEMN SW	001245391	TEMENOS AG - REG	CH0012453913	1.5%
SENS SW	040670512	SENSIRION HOLDING AG	CH0406705126	1.49%
GF SW	116915100	FISCHER (GEORG)-REG	CH1169151003	1.47%
SUNN SW	138622040	SUNRISE COMMUNICATIONS AG-A	CH1386220409	1.47%
YPSN SW	001939699	YPSOMED HOLDING AG-REG	CH0019396990	1.46%
SIGN SW	043537795	SIG GROUP AG	CH0435377954	1.45%
COTN SW	036082699	COMET HOLDING AG-REG	CH0360826991	1.43%
CMBN SW	022517316	CEMBRA MONEY BANK AG	CH0225173167	1.29%

BARN SW	000900296	BARRY CALLEBAUT AG-REG	CH0009002962	1.28%
IMPN SW	002386855	IMPLENIA AG-REG	CH0023868554	1.27%
BANB SW	117649372	BACHEM HOLDING AG	CH1176493729	1.24%
DKSH SW	012667353	DKSH HOLDING AG	CH0126673539	1.11%
TECN SW	001210019	TECAN GROUP AG-REG	CH0012100191	1.08%
DOKA SW	148652412	DORMAKABA HOLDING AG	CH1486524122	1.05%
INRN SW	000637289	INTERROLL HOLDING AG-REG	CH0006372897	0.98%
FORN SW	000354151	FORBO HOLDING AG-REG	CH0003541510	0.73%

CASH

Short name	Valor	Name	ISIN	Percentage
CHF	-	CHF	-	5.19%

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