

AMC JB EMERGING GROWERS

MANAGER COMMENT

The AMC portfolio has 30 positions. 3 positions are in healthcare (no change) and 27 are in technology (no change).

The portfolio mix is 90% technology (down 1%) and 9% healthcare (up 1%).

Key technology positions are Block, Cloudflare, Confluent, CrowdStrike, Datadog, Digital Ocean, DocuSign, HashiCorp, Klaviyo, MongoDB, Pure Storage, Unity, Samsara, Sentinelone, Snowflake, Sprout Social, Trade Desk, Vertiv, ZScaler and Zoom.

Consumer technology exposure is retained through Shopify, RobinHood, Toast and Uber.

Semiconductor exposure is in Axcelis, Ambarella, Lattice, Onto and Rambus.

Medtech exposure is through TransMedics.

Genomics, biotech and diagnostics positions are: Crispr, and Veracyte.

FACTS AND FIGURES

ISIN	CH0567781924
Currency	USD
NAV Date	11.04.2025
Issue Date	18.11.2020
NAV	50.72
Mgmt Fee (total, p.a.)	1.1%
AuM	USD 21'581'387
Components	31
Certificates	407'004

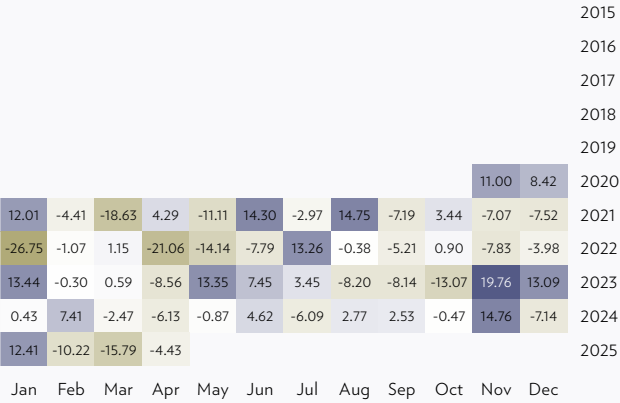
PERFORMANCE

1 month	-7.18%	52 week high	72.58
3 months	-17.65%	52 week low	46.70
1 year	-13.73%	All-time high	155.85
Since inception	-49.28%	All-time low	42.35
YTD	-18.78%	Max draw down	-72.83%

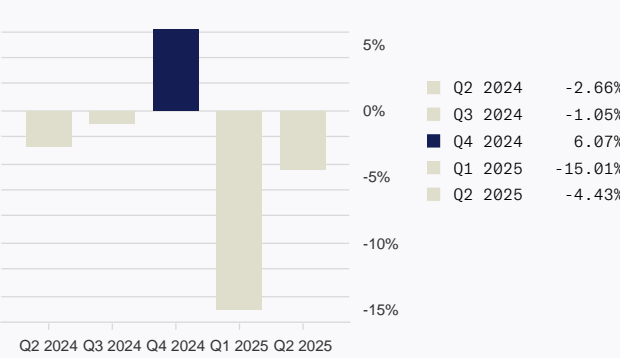
PRICE CHART (18.11.2020 - 11.04.2025)



PERFORMANCE HEAT MAP



PERFORMANCE QUARTERLY



COMPOSITION

CASH

Short name	Name	Total units	Percentage	Close price	Position value
USD	USD	289'625.267412	1.35%	1.00	USD 289'625

STOCKS

Short name	Name	Total units	Percentage	Close price	Position value
CRWD US	CROWDSTRIKE HOLDINGS INC - A	5'021.33508202	8.85%	377.90	USD 1'897'563
NET US	CLOUDFLARE INC - CLASS A	16'577.97296688	8.22%	106.25	USD 1'761'410
ZS US	ZSCALER INC	7'028.32415376	6.5%	198.08	USD 1'392'170
IOT US	SAMSARA INC-CL A	31'798.31351692	5.61%	37.79	USD 1'201'658
SHOP US	SHOPIFY INC - CLASS A	13'855.94377831	5.41%	83.71	USD 1'159'881
TOST US	TOAST INC-CLASS A	32'799.38193948	5.22%	34.08	USD 1'117'803
UBER US	UBER TECHNOLOGIES INC	14'451.28624848	4.87%	72.28	USD 1'044'539
VCYT US	VERACYTE INC	32'024.67017568	4.75%	31.80	USD 1'018'385
DDOG US	DATADOG INC - CLASS A	10'380.70214064	4.46%	92.02	USD 955'232
TMDX US	TRANSMEDICS GROUP INC	8'994.82239998	3.38%	80.58	USD 724'803
DOCN US	DIGITALOCEAN HOLDINGS INC	23'482.7469864	3.03%	27.64	USD 649'063
S US	SENTINELONE INC -CLASS A	36'463.25229768	2.99%	17.58	USD 641'024
SNOW US	SNOWFLAKE INC-CLASS A	4'260.7010238	2.88%	144.96	USD 617'631
XYZ US	BLOCK INC	11'201.08124722	2.82%	53.94	USD 604'186
PSTG US	PURE STORAGE INC - CLASS A	13'902.10888872	2.66%	41.08	USD 571'099
RMBS US	RAMBUS INC	11'454.0286692	2.51%	47.04	USD 538'798
LSCC US	LATTICE SEMICONDUCTOR CORP	12'066.14640504	2.44%	43.28	USD 522'223

DOCU US	DOCUSIGN INC	6'698.31717048	2.32%	74.35	USD 498'020
ZM US	ZOOM COMMUNICATIONS INC	6'233.29674874	2.08%	71.34	USD 444'683
VRT US	VERTIV HOLDINGS CO-A	6'232.43671858	2.02%	69.61	USD 433'840
CFLT US	CONFLUENT INC-CLASS A	19'969.39077744	2%	21.51	USD 429'542
HOOD US	ROBINHOOD MARKETS INC - A	9'671.22829271	1.97%	43.68	USD 422'439
ACLS US	AXCELIS TECHNOLOGIES INC	8'110.10008536	1.78%	47.05	USD 381'580
KVYO US	KLAVIYO INC-A	13'231.65331557	1.67%	27.10	USD 358'578
MDB US	MONGODB INC	2'018.33502461	1.53%	162.24	USD 327'455
AMBA US	AMBARELLA INC	7'376.84167896	1.52%	44.03	USD 324'802
CRSP US	CRISPR THERAPEUTICS AG	7'561.56527905	1.39%	39.30	USD 297'170
U US	UNITY SOFTWARE INC	14'238.95760924	1.28%	19.23	USD 273'815
TTD US	TRADE DESK INC/THE -CLASS A	5'494.09435894	1.28%	49.78	USD 273'496
ONTO US	ONTO INNOVATION INC	2'139.46159654	1.2%	120.40	USD 257'591

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