



Julius Bär

PERFORMANCE REPORT AS OF 31.03.2025

1/4

JB TRACKER CERTIFICATE ON THE JULIUS BAER NEXT GENERATION DIGITAL HEALTH INDEX (NTR)

TERMS

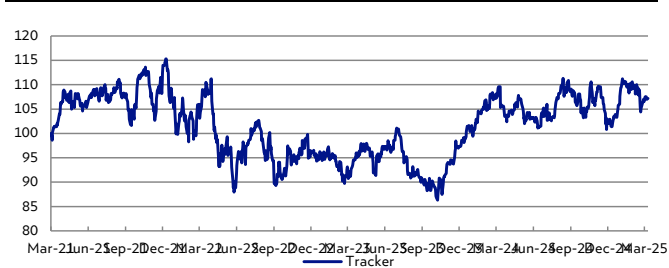
| | |
|---------------------|--------------------------------------|
| Issuer | Bank Julius Baer & Co. Ltd, Guernsey |
| Calculation agent | Bank Julius Baer & Co. Ltd, Zurich |
| ISIN | CH0567784126 |
| Valor | 56778412 |
| Initial Fixing Date | 22.03.2021 |
| Tenor | open-end |

FACTS

| | |
|-----------------------|-------|
| Price | 107.2 |
| Currency | USD |
| Initial participation | 100% |

HISTORICAL PERFORMANCE

Chart Since Inception



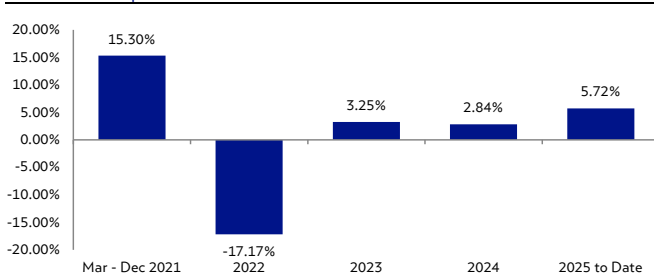
PERFORMANCE FIGURES

| | |
|------------------|--------|
| 1 month | -2.37% |
| 3 months | 5.72% |
| 1 year | -2.19% |
| since launch | 7.20% |
| year to date | 5.72% |
| maximum drawdown | 25.15% |

| | |
|---------------|-------|
| lifetime high | 115.3 |
| lifetime low | 86.3 |
| 52 week high | 111.3 |
| 52 week low | 100.8 |

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

| | |
|--------------|--------|
| 1 month | 14.79% |
| 3 months | 12.88% |
| 1 year | 13.77% |
| since launch | 16.81% |

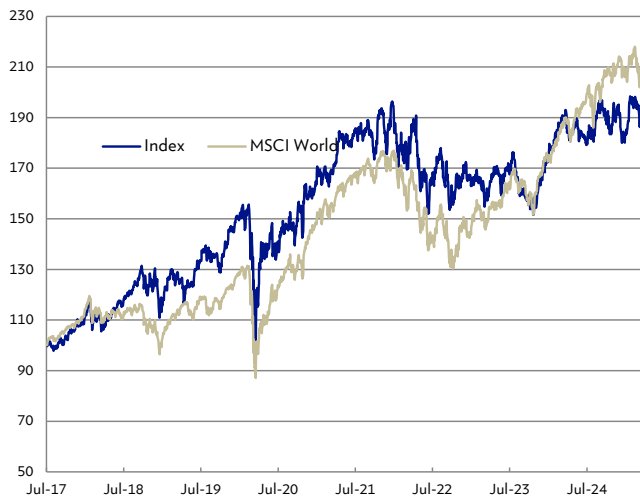
INDEX COMPOSITION (31 MAR 2025)

| NAME | ISIN | TICKER | CURRENCY | LAST PRICE | WEIGHT |
|------------------------------|--------------|---------|----------|------------|--------|
| ALIBABA HEALTH INFORMATION T | BMG0171K1018 | 241 HK | HKD | 4.71 | 0.6% |
| JD HEALTH INTERNATIONAL INC | KYG5074A1004 | 6618 HK | HKD | 33.15 | 0.8% |
| ABBOTT LABORATORIES | US0028241000 | ABT UN | USD | 132.65 | 11.2% |
| THE CIGNA GROUP | US1255231003 | CI UN | USD | 329.00 | 11.2% |
| CENTENE CORP | US1513581017 | CNC UN | USD | 60.71 | 5.2% |
| DOXIMITY INC-CLASS A | US26622P1075 | DOCS UN | USD | 58.03 | 1.2% |
| DEXCOM INC | US2521311074 | DXCM UW | USD | 68.29 | 4.6% |
| ELEVANCE HEALTH INC | US0367521038 | ELV UN | USD | 434.96 | 10.9% |
| GARMIN LTD | CH0114405324 | GRMN UN | USD | 217.13 | 5.9% |
| HEALTH EQUITY INC | US42226A1079 | HQY UW | USD | 88.37 | 1.3% |
| IRHYTHM TECHNOLOGIES INC | US4500561067 | IRTC UW | USD | 104.68 | 0.5% |
| INTUITIVE SURGICAL INC | US46120E6023 | ISRG UW | USD | 495.27 | 8.9% |
| MOLINA HEALTHCARE INC | US60855R1005 | MOH UN | USD | 329.39 | 3.2% |
| OMNICELL INC | US68213N1090 | OMCL UW | USD | 34.96 | 0.3% |
| RESMED INC | US7611521078 | RMD UN | USD | 223.85 | 5.6% |
| SIEMENS HEALTHINEERS AG | DE000SHL1006 | SHL GY | EUR | 49.61 | 2.5% |
| STRYKER CORP | US8636671013 | SYK UN | USD | 372.25 | 10.0% |
| TELADOC HEALTH INC | US87918A1051 | TDOC UN | USD | 7.96 | 0.2% |
| UNITEDHEALTH GROUP INC | US91324P1021 | UNH UN | USD | 523.75 | 9.7% |
| VEEVA SYSTEMS INC-CLASS A | US9224751084 | VEEV UN | USD | 231.63 | 6.1% |

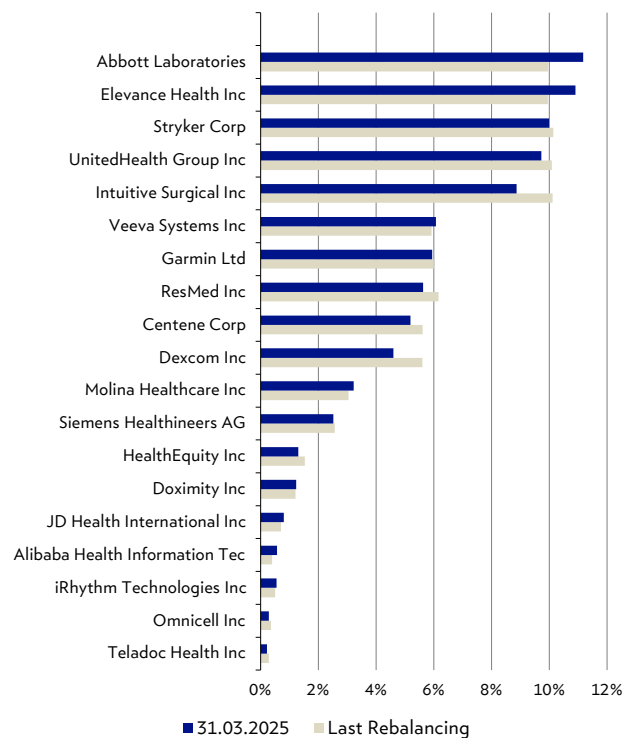
INDEX FACTS & FIGURES

| | |
|-----------------------|--|
| Administrator | Solactive AG |
| Name | Julius Baer Next Generation Digital Health Index NTR |
| ISIN | DE000SL0BDQ2 |
| Rebalancing Frequency | Quarterly |
| Last Rebalancing | 08.01.2025 |
| Last Additions (1) | HealthEquity Inc |
| Last Deletions (0) | - |

INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART

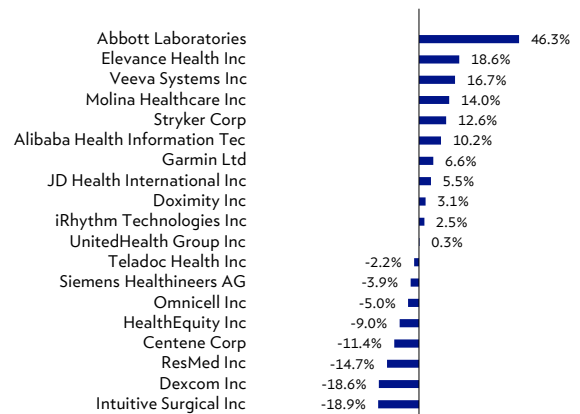
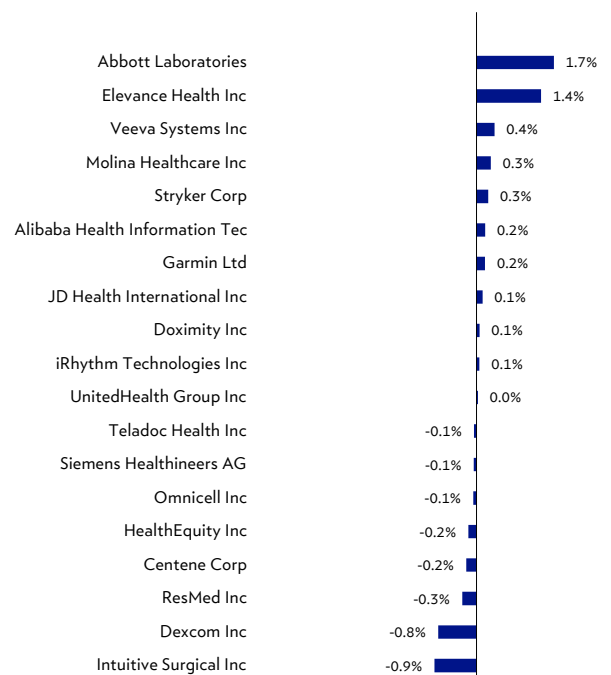


INDEX COMPOSITION



INDEX PERFORMANCE FIGURES

| | MSCI World | Index |
|---------------------------|------------|--------|
| 1 month | -0.03% | -1.65% |
| 3 months | 4.16% | 5.42% |
| 6 months | 7.15% | -0.18% |
| 1 year | 28.72% | 22.40% |
| since launch (07.07.2017) | 103.66% | 92.46% |
| year to date | 15.93% | 11.11% |

INDEX MEMBER PERFORMANCE
(SINCE LAST REBALANCING)INDEX MEMBER PERFORMANCE CONTRIBUTION
(SINCE LAST REBALANCING)

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