



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

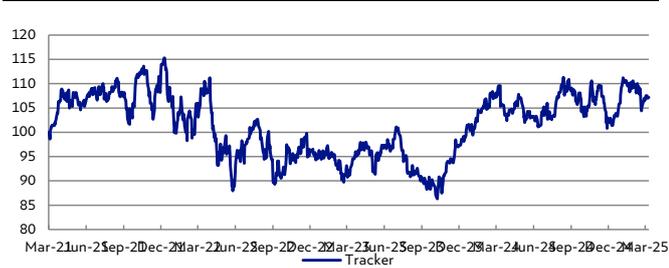
Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH0567784126
Valor	56778412
Initial Fixing Date	22.03.2021
Tenor	open-end

FACTS

Price	107.2
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart Since Inception



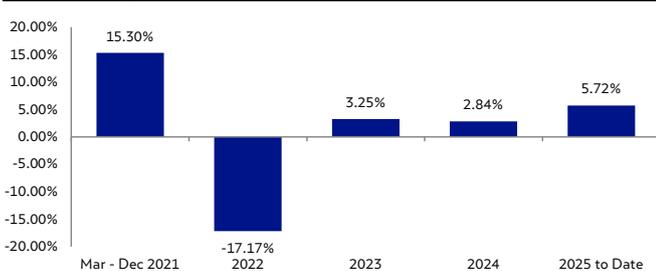
PERFORMANCE FIGURES

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	US15135B1017	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%

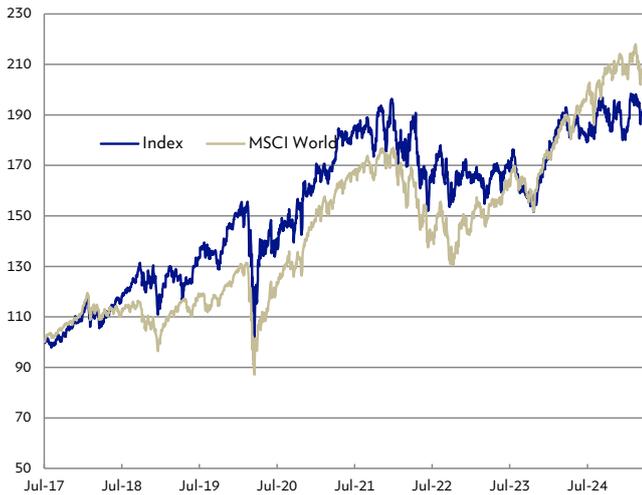
INDEX FACTS & FIGURES

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)	-

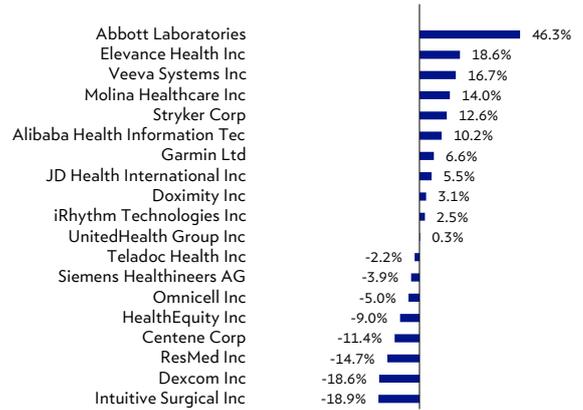
INDEX PERFORMANCE FIGURES

	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%

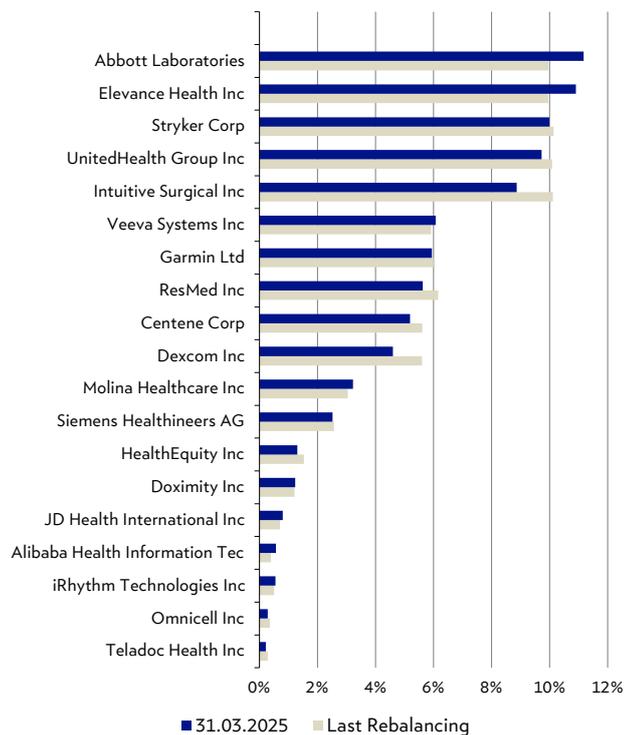
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



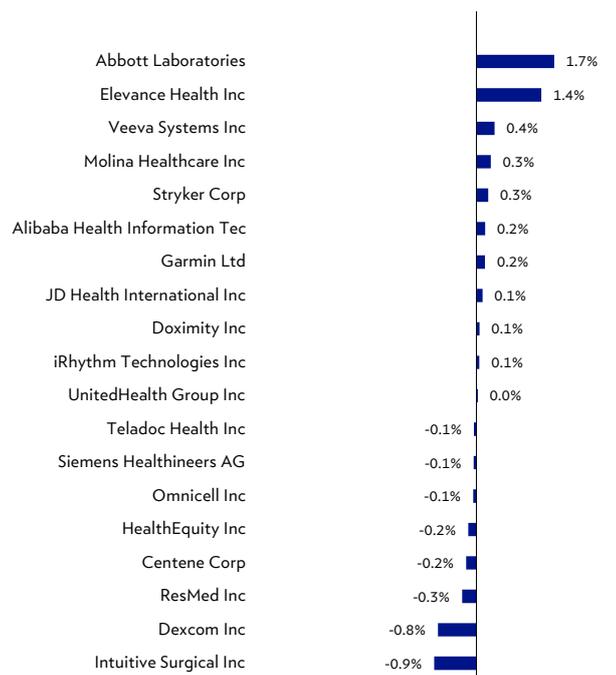
INDEX MEMBER PERFORMANCE (SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION (SINCE LAST REBALANCING)



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