



# Julius Bär

PERFORMANCE REPORT AS OF 31.03.2025

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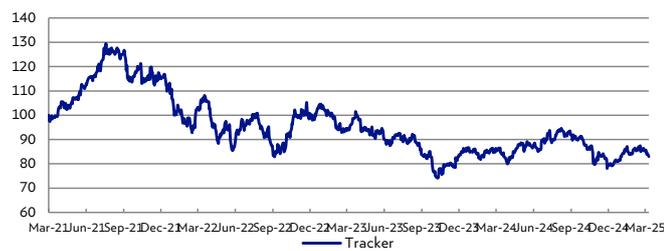
## JB TRACKER CERTIFICATE ON THE JULIUS BAER NEXT GENERATION GENOMICS INDEX (NTR)

### TERMS

Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH0591004814
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Initial Fixing Date	22.03.2021
Tenor	open-end

### HISTORICAL PERFORMANCE

Chart Since Inception



### YEARLY PERFORMANCE CHART

Chart Since Inception



### INDEX COMPOSITION (31 MAR 2025)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
TAKEDA PHARMACEUTICAL CO LTD	JP3463000004	4502 JT	JPY	4'413.00	4.7%
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	ALNY UW	USD	270.02	3.4%
AMGEN INC	US0311621009	AMGN UW	USD	311.55	11.6%
ARGENX SE	NL0010832176	ARGX BB	EUR	540.60	3.3%
ASTRAZENECA PLC	GB0009895292	AZN LN	Gbp	11'254.00	10.8%
AZENTA INC	US1143401024	AZTA UW	USD	34.64	0.1%
BACHEM HOLDING AG	CH1176493729	BANB SE	CHF	51.80	0.2%
BIOMARIN PHARMACEUTICAL INC	US09061G1013	BMRN UW	USD	70.69	1.3%
CHARLES RIVER LABORATORIES	US1598641074	CRL UN	USD	150.52	0.7%
CRISPR THERAPEUTICS AG	CH0334081137	CRSP UQ	USD	34.03	0.3%
QUEST DIAGNOSTICS INC	US74834L1008	DGX UN	USD	169.20	1.8%
SARTORIUS STEDIM BIOTECH	FR0013154002	DIM FP	EUR	182.35	0.5%
GUARDANT HEALTH INC	US40131M1099	GH UW	USD	42.60	0.4%
GILEAD SCIENCES INC	US3755581036	GILD UW	USD	112.05	12.1%
ICON PLC	IE0005711209	ICLR UW	USD	174.99	1.3%
ILLUMINA INC	US4523271090	ILMN UW	USD	79.34	1.2%
IQVIA HOLDINGS INC	US46266C1053	IQV UN	USD	176.30	3.1%
LONZA GROUP AG-REG	CH0013841017	LONN SE	CHF	542.20	4.1%
MEDPACE HOLDINGS INC	US58506Q1094	MEDP UW	USD	304.69	0.7%
MERCK KGAA	DE0006599905	MRK GY	EUR	126.60	1.7%
NATERA INC	US6323071042	NTRA UW	USD	141.41	1.6%
BEIGENE LTD-ADR	US07725L1026	ONC UW	USD	272.17	2.7%
QIAGEN N.V.	NL0015002CX3	QGEN UN	USD	40.15	0.9%
REGENERON PHARMACEUTICALS	US75886F1075	REGN UW	USD	634.23	6.4%
SAREPTA THERAPEUTICS INC	US8036071004	SRPT UW	USD	63.82	0.6%
TECAN GROUP AG-REG	CH0012100191	TECN SE	CHF	166.70	0.2%
THERMO FISHER SCIENTIFIC INC	US8835561023	TMO UN	USD	497.60	8.9%
UCB SA	BE0003739530	UCB BB	EUR	162.75	2.1%
VERTEX PHARMACEUTICALS INC	US92532F1003	VRTX UW	USD	484.82	11.5%
WEST PHARMACEUTICAL SERVICES	US9553061055	WST UN	USD	223.88	1.6%

### FACTS

Price	83.05
Currency	USD
Initial participation	100%

### PERFORMANCE FIGURES

1 month	-11.46%
3 months	4.79%
1 year	-3.93%
since launch	-16.95%
year to date	4.79%
maximum drawdown	42.74%

lifetime high	129.5
lifetime low	74.15
52 week high	94.65
52 week low	78.1

### CERTIFICATE VOLATILITY

1 month	14.50%
3 months	12.91%
1 year	15.46%
since launch	19.07%

INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Genomics Index NTR
ISIN	DE000SLOCJ43
Rebalancing Frequency	Quarterly
Last Rebalancing	08.01.2025
Last Additions (6)	Alylam Pharmaceuticals Inc, Argenx SE, Medpace Holdings Inc, Sarepta Therapeutics Inc, UCB SA, West Pharmaceutical Services I
Last Deletions (3)	Wuxi Biologics Cayman Inc, BB Biotech AG, BioNTech SE, Moderna Inc, Twist Bioscience Corp, 10X Genomics Inc

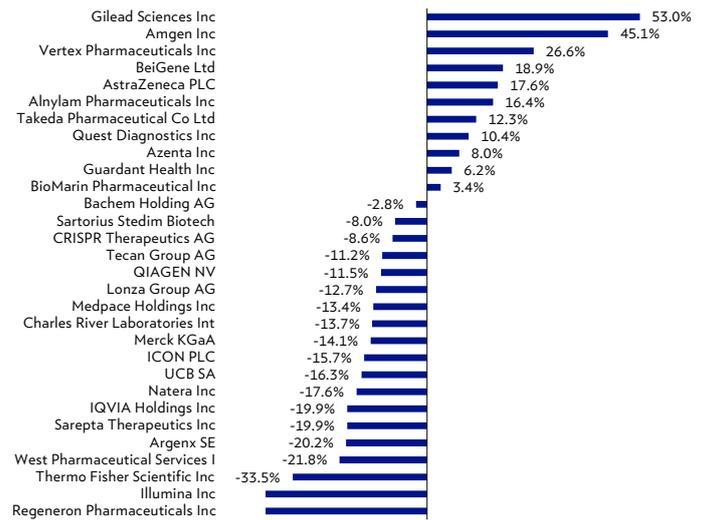
INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	-0.03%	-10.76%
3 months	4.16%	-2.15%
6 months	7.15%	-1.84%
1 year	28.72%	1.47%
since launch (07.07.2017)	103.66%	32.11%
year to date	15.93%	0.01%

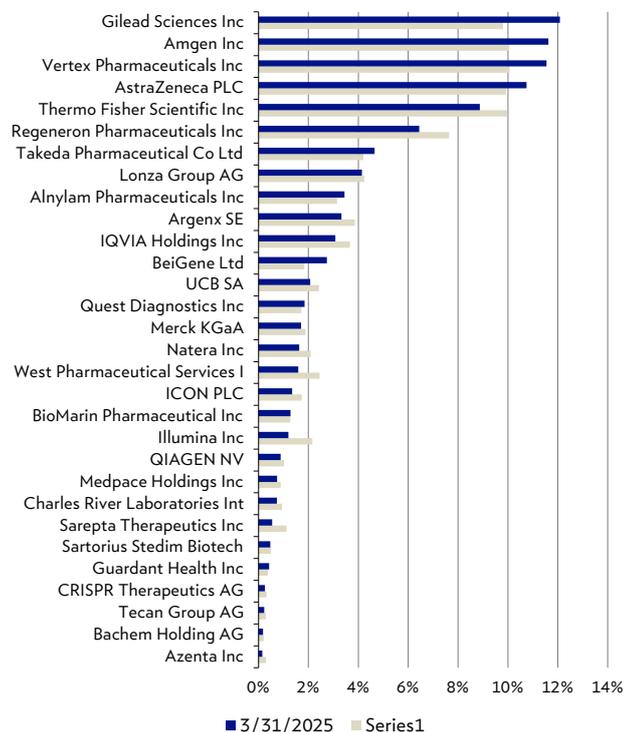
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



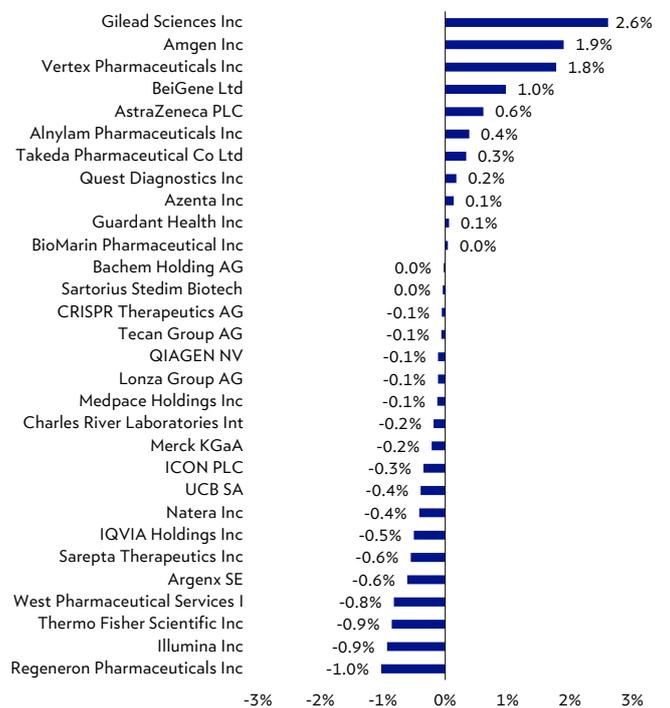
INDEX MEMBER PERFORMANCE (SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION (SINCE LAST REBALANCING)



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