



Julius Bär

PERFORMANCE REPORT AS OF 31.12.2024

1/4

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

TERMS

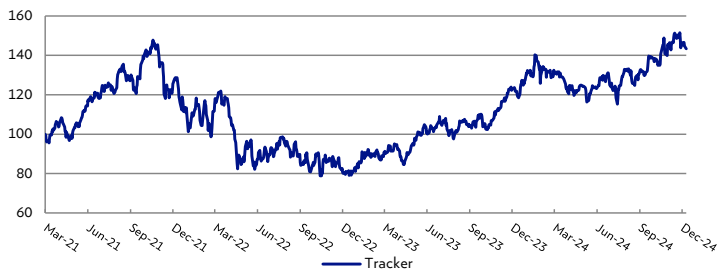
Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH0591004822
Valor	59100482
Initial Fixing Date	22.03.2021
Tenor	open-end

FACTS

Price	143.4
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart Since Inception



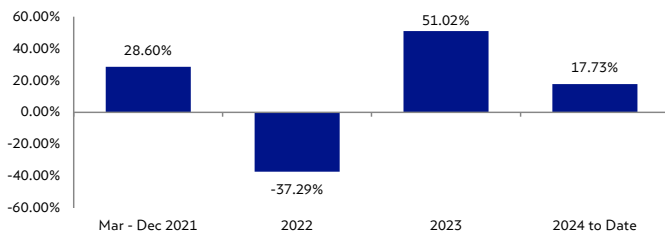
PERFORMANCE FIGURES

1 month	8.31%
3 months	10.48%
1 year	17.73%
since launch	43.40%
year to date	17.73%
maximum drawdown	46.61%

lifetime high	151.5
lifetime low	78.85
52 week high	151.5
52 week low	115.3

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

1 month	19.54%
3 months	21.41%
1 year	21.93%
since launch	28.13%

INDEX COMPOSITION (31 DEC 2024)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
AKAMAI TECHNOLOGIES INC	US00971T1016	AKAM UW	USD	95.65	3.8%
BOOZ ALLEN HAMILTON HOLDINGS	US0995021062	BAH UN	USD	128.70	4.4%
BLACKBERRY LTD	CA09228F1036	BB CT	CAD	5.46	0.7%
BEAZLEY PLC	GB00BYQ0JC66	BEZ LN	GBp	816.50	1.8%
CHECK POINT SOFTWARE TECH	IL0010824113	CHKP UW	USD	186.70	4.3%
CROWDSTRIKE HOLDINGS INC - A	US22788C1053	CRWD UW	USD	342.16	10.9%
CISCO SYSTEMS INC	US17275R1023	CSCO UW	USD	59.20	10.3%
CYBERARK SOFTWARE LTD/ISRAEL	IL0011334468	CYBR UW	USD	333.15	4.0%
FS INC	US3156161024	FFIV UW	USD	251.47	3.9%
FORTINET INC	US34959E1091	FTNT UW	USD	94.48	11.1%
GEN DIGITAL INC	US6687711084	GEN UW	USD	27.38	4.1%
JUNIPER NETWORKS INC	US48203R1041	JNPR UN	USD	37.45	3.3%
CLOUDFLARE INC - CLASS A	US18915M1071	NET UN	USD	107.68	8.6%
NICE LTD - SPON ADR	US6536561086	NICE UW	USD	169.84	2.9%
OKTA INC	US6792951054	OKTA UW	USD	78.80	3.5%
PALO ALTO NETWORKS INC	US6974351057	PANW UW	USD	181.96	9.8%
QUALYS INC	US74758T3032	QLYS UW	USD	140.22	1.4%
VARONIS SYSTEMS INC	US9222801022	VRNS UW	USD	44.43	1.3%
VERISIGN INC	US92343E1029	VRSN UW	USD	206.96	5.5%
ZSCALER INC	US98980G1022	ZS UW	USD	180.41	4.5%

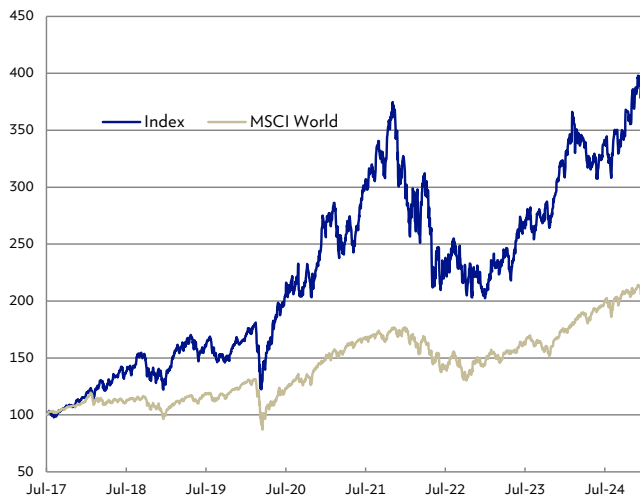
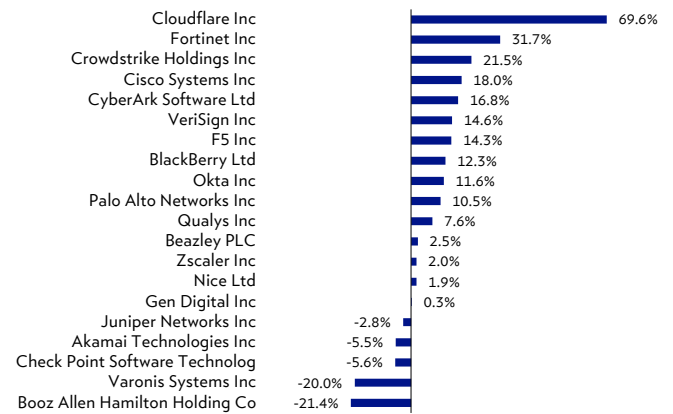
INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Cybersecurity Index NTR
ISIN	DE0005L0CJV7
Rebalancing Frequency	Quarterly
Last Rebalancing	08.10.2024
Last Additions (1)	Cisco Systems Inc
Last Deletions (1)	Darktrace PLC

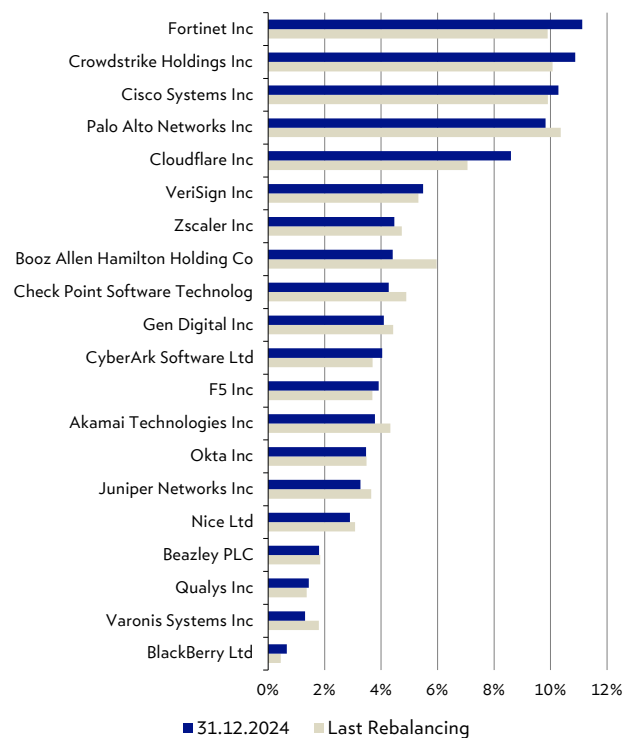
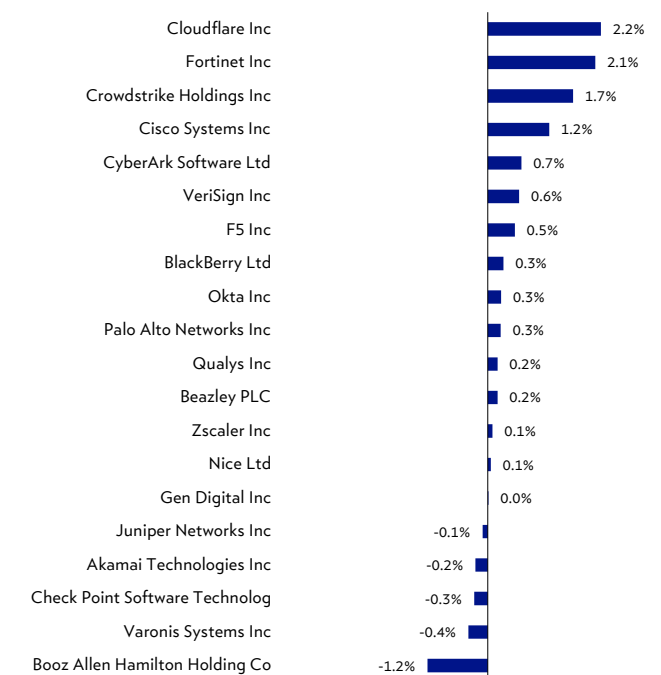
INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	1.31%	7.99%
3 months	5.56%	12.24%
6 months	8.59%	10.17%
1 year	30.45%	37.66%
since launch (07.07.2017)	106.39%	278.27%
year to date	17.49%	18.30%

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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