



Julius Bär

PERFORMANCE REPORT AS OF 31.03.2026

1/4

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

TERMS

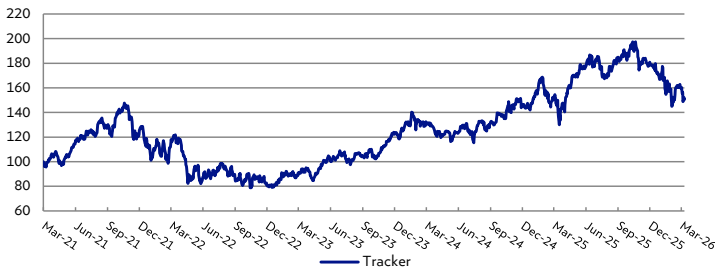
Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH0591004822
Valor	59100482
Initial Fixing Date	22.03.2021
Tenor	open-end

FACTS

Price	150.4
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart Since Inception



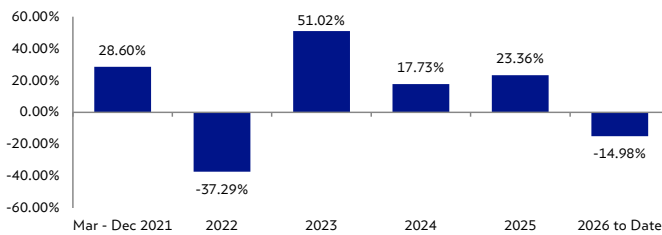
PERFORMANCE FIGURES

1 month	1.48%
3 months	-14.98%
1 year	3.51%
since launch	50.40%
year to date	-14.98%
maximum drawdown	46.61%

lifetime high	197.4
lifetime low	78.85
52 week high	197.4
52 week low	130

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

1 month	27.25%
3 months	36.98%
1 year	28.83%
since launch	28.09%

INDEX COMPOSITION (31 MAR 2026)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
BLACKBERRY LTD	CA09228F1036	BB CT	CAD	4.51	0.4%
CHECK POINT SOFTWARE TECH	IL0010824113	CHKP UW	USD	142.85	2.3%
CROWDSTRIKE HOLDINGS INC - A	US22788C1053	CRWD UW	USD	390.41	9.6%
CISCO SYSTEMS INC	US17275R1023	CSCO UW	USD	77.59	12.2%
DATADOG INC - CLASS A	US23804L1035	DDOG UW	USD	118.05	7.3%
F5 INC	US3156161024	FFIV UW	USD	289.33	3.2%
FORTINET INC	US34959E1091	FTNT UW	USD	81.72	10.1%
GEN DIGITAL INC	US6687711084	GEN UW	USD	18.83	2.2%
MONGODB INC	US60937P1066	MDB UQ	USD	244.77	3.7%
CLOUDFLARE INC - CLASS A	US18915M1071	NET UN	USD	206.34	12.0%
NICE LTD - SPON ADR	US6536561086	NICE UW	USD	110.26	1.3%
OKTA INC	US6792951054	OKTA UW	USD	78.71	2.5%
PALO ALTO NETWORKS INC	US6974351057	PANW UW	USD	160.32	13.2%
QUALYS INC	US74758T3032	QLYS UW	USD	87.85	0.6%
SNOWFLAKE INC	US8334451098	SNOW UN	USD	150.82	7.6%
TWILIO INC - A	US90138F1021	TWLO UN	USD	125.82	3.7%
VARONIS SYSTEMS INC	US9222801022	VRNS UW	USD	21.47	0.5%
VERISIGN INC	US92343E1029	VRSN UW	USD	248.36	4.6%
ZSCALER INC	US98980G1022	ZS UW	USD	140.29	2.8%

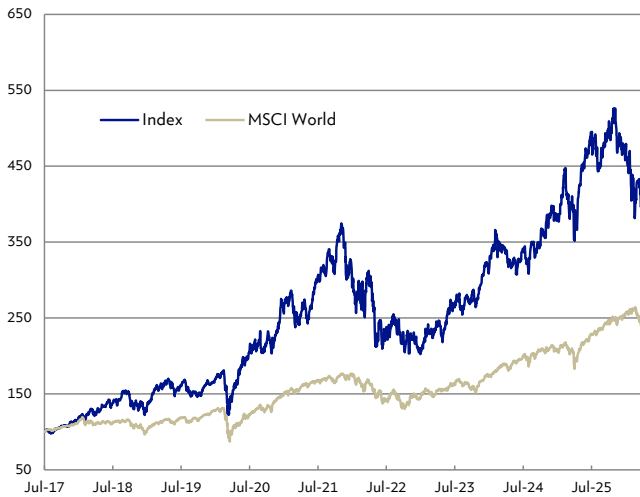
INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Cybersecurity Index NTR
ISIN	DE0005L0CJV7
Rebalancing Frequency	Quarterly
Last Rebalancing	08.01.2026
Last Additions (0)	-
Last Deletions (0)	-

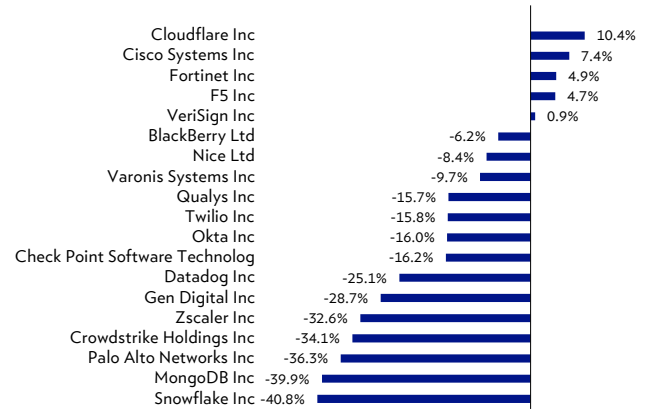
INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	-7.18%	1.71%
3 months	-3.20%	-12.62%
6 months	-0.01%	-16.09%
1 year	20.01%	4.67%
since launch (07.07.2017)	144.41%	308.25%
year to date	-3.20%	-12.62%

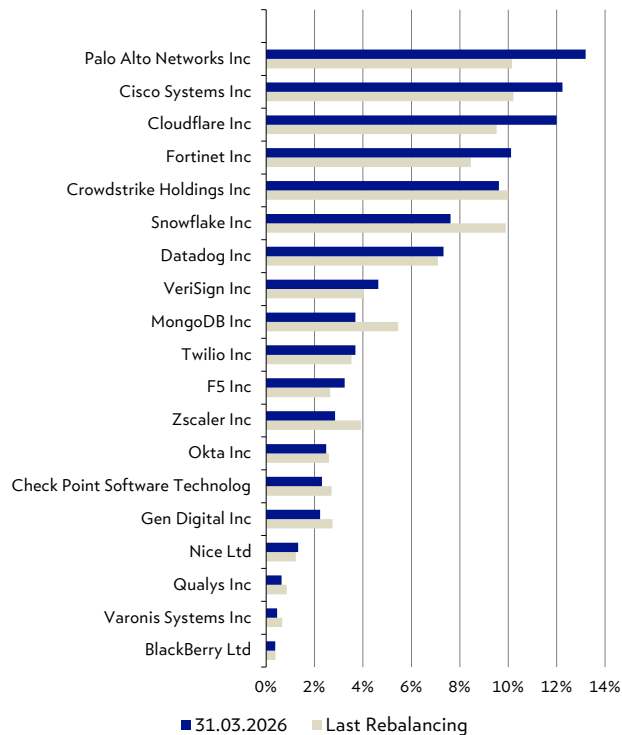
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



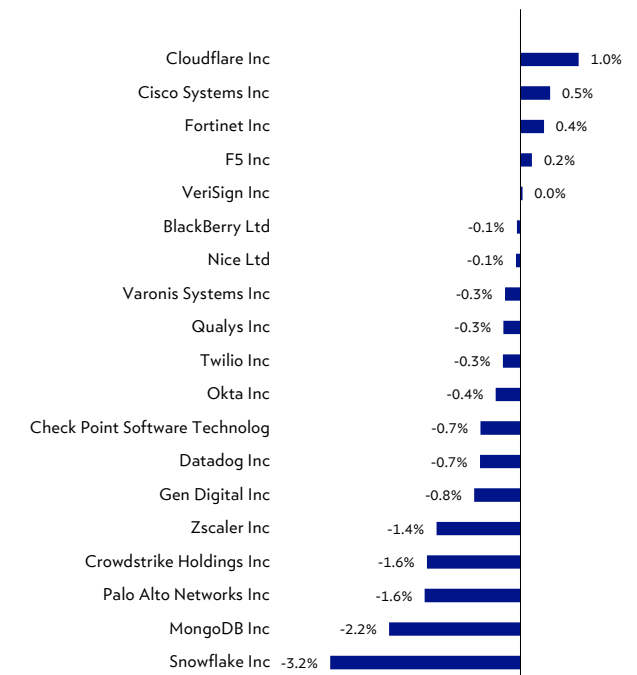
INDEX MEMBER PERFORMANCE (SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION (SINCE LAST REBALANCING)



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