



# Julius Bär

PERFORMANCE REPORT AS OF 31.03.2026

1/4

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

### TERMS

|                     |                                      |
|---------------------|--------------------------------------|
| Issuer              | Bank Julius Baer & Co. Ltd, Guernsey |
| Calculation agent   | Bank Julius Baer & Co. Ltd, Zurich   |
| ISIN                | CH0591004939                         |
| Valor               | 59100493                             |
| Initial Fixing Date | 22.03.2021                           |
| Tenor               | open-end                             |

### FACTS

|                       |       |
|-----------------------|-------|
| Price                 | 138.2 |
| Currency              | USD   |
| Initial participation | 100%  |

### HISTORICAL PERFORMANCE

Chart Since Inception



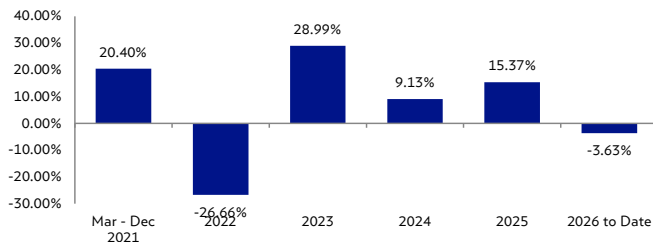
### PERFORMANCE FIGURES

|                  |         |
|------------------|---------|
| 1 month          | -12.75% |
| 3 months         | -3.63%  |
| 1 year           | 12.63%  |
| since launch     | 38.20%  |
| year to date     | -3.63%  |
| maximum drawdown | 36.53%  |

|               |       |
|---------------|-------|
| lifetime high | 158.4 |
| lifetime low  | 76.55 |
| 52 week high  | 158.4 |
| 52 week low   | 109.7 |

### YEARLY PERFORMANCE CHART

Chart Since Inception



### CERTIFICATE VOLATILITY

|              |        |
|--------------|--------|
| 1 month      | 22.65% |
| 3 months     | 19.81% |
| 1 year       | 18.99% |
| since launch | 19.70% |

### INDEX COMPOSITION (31 MAR 2026)

| NAME                         | ISIN          | TICKER   | CURRENCY | LAST PRICE | WEIGHT |
|------------------------------|---------------|----------|----------|------------|--------|
| ACS ACTIVIDADES CONS Y SERV  | ES0167050915  | ACS SQ   | EUR      | 104.80     | 1.9%   |
| AMERICAN TOWER CORP          | US03027X1000  | AMT UN   | USD      | 172.58     | 7.3%   |
| AMPHENOL CORP-CL A           | US0320951017  | APH UN   | USD      | 126.35     | 9.4%   |
| ARCADIS NV                   | NL0006237562  | ARCAD NA | EUR      | 27.42      | 0.2%   |
| ASSA ABLOY AB-B              | SE0007100581  | ASSAB SS | SEK      | 336.40     | 2.9%   |
| CBRE GROUP INC - A           | US12504L1098  | CBRE UN  | USD      | 135.46     | 3.4%   |
| VINCI SA                     | FR0000125486  | DG FP    | EUR      | 128.35     | 6.2%   |
| ECOLAB INC                   | US2788651006  | ECL UN   | USD      | 266.02     | 5.7%   |
| EATON CORP PLC               | IE00088KGN827 | ETN UN   | USD      | 357.67     | 11.5%  |
| FERROVIAL SE                 | NL0015001F58  | FER SQ   | EUR      | 55.42      | 2.5%   |
| HEXAGON AB-B SHS             | SE0015961909  | HEXAB SS | SEK      | 90.04      | 1.7%   |
| HALMA PLC                    | GB0004052071  | HLMA LN  | GBP      | 3'802.00   | 1.5%   |
| JACOBS SOLUTIONS INC         | US46982L1089  | J UN     | USD      | 127.28     | 1.3%   |
| KONE OYJ-B                   | FI0009013403  | KNEBV FH | EUR      | 54.78      | 1.8%   |
| KINGSPAN GROUP PLC           | IE0004927939  | KSP ID   | EUR      | 72.10      | 1.1%   |
| LEGRAND SA                   | FR0010307819  | LR FP    | EUR      | 131.70     | 3.4%   |
| NEMETSCHKE SE                | DE0006452907  | NEM GY   | EUR      | 63.70      | 0.4%   |
| NIBE INDUSTRIER AB-B SHS     | SE0015988019  | NIBEB SS | SEK      | 38.59      | 0.5%   |
| PENTAIR PLC                  | IE00BL509M33  | PNR UN   | USD      | 87.11      | 1.3%   |
| PRYSMIAN SPA                 | IT0004176001  | PRY IM   | EUR      | 98.78      | 2.6%   |
| SCHINDLER HOLDING-PART CERT  | CH0024638196  | SGHP SE  | CHF      | 260.40     | 1.1%   |
| COMPAGNIE DE SAINT GOBAIN    | FR0000125007  | SGO FP   | EUR      | 70.06      | 3.6%   |
| SCHNEIDER ELECTRIC SE        | FR0000121972  | SU FP    | EUR      | 229.10     | 9.6%   |
| SUNBELT RENTALS HOLDINGS INC | US8669661048  | SUNB LN  | GBP      | 4'750.00   | 2.0%   |
| TRANE TECHNOLOGIES PLC       | IE00BK9ZQ967  | TT UN    | USD      | 416.74     | 8.3%   |
| VEOLIA ENVIRONNEMENT         | FR0000124141  | VIE FP   | EUR      | 32.66      | 2.3%   |
| VERALTO CORP                 | US92338C1036  | VLTO UN  | USD      | 88.42      | 1.9%   |
| WEBUILD SPA                  | IT0003865570  | WBD IM   | EUR      | 2.26       | 0.1%   |
| WSP GLOBAL INC               | CA92938W2022  | WSP CT   | CAD      | 216.50     | 1.7%   |
| XYLEM INC                    | US98419M1009  | XYL UN   | USD      | 119.50     | 2.5%   |

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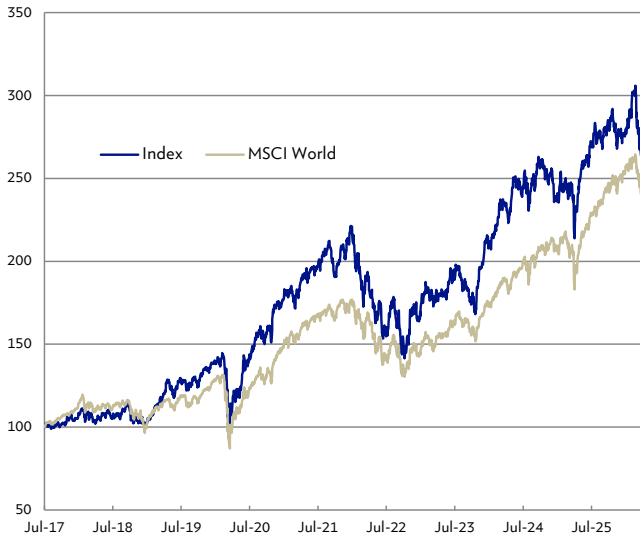
INDEX FACTS & FIGURES

|                       |   |
|-----------------------|---|
| Administrator         | Solactive AG  |
| Name                  | Julius Baer Next Generation Future Cities Index NTR |
| ISIN                  | DE000SLOCJY1  |
| Rebalancing Frequency | Quarterly   |
| Last Rebalancing      | 10.03.2026  |
| Last Additions (2)    | Schindler Holding AG, Sunbelt Rentals Holdings Inc  |
| Last Deletions (2)    | AECOM, Ashtead Group PLC                            |

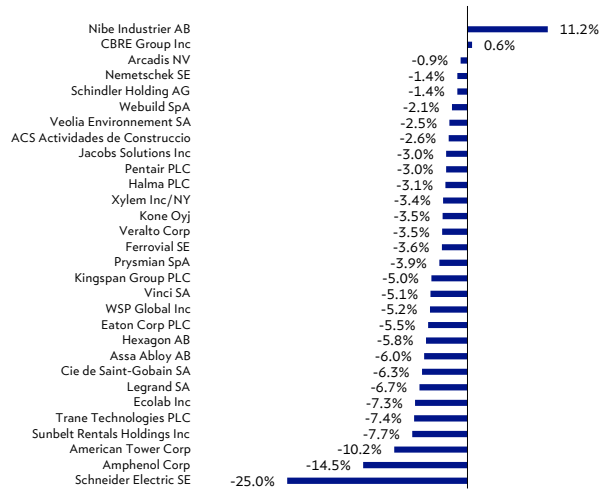
INDEX PERFORMANCE FIGURES

|                           | MSCI World | Index   |
|---------------------------|------------|---------|
| 1 month                   | -7.18%     | -12.07% |
| 3 months                  | -3.20%     | -2.28%  |
| 6 months                  | -0.01%     | -4.61%  |
| 1 year                    | 20.01%     | 13.96%  |
| since launch (07.07.2017) | 144.41%    | 169.00% |
| year to date              | -3.20%     | -2.28%  |

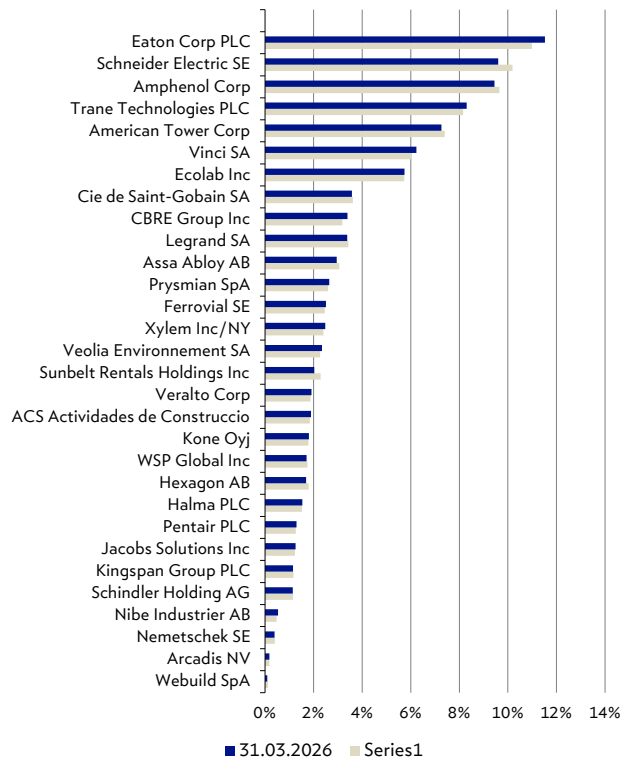
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



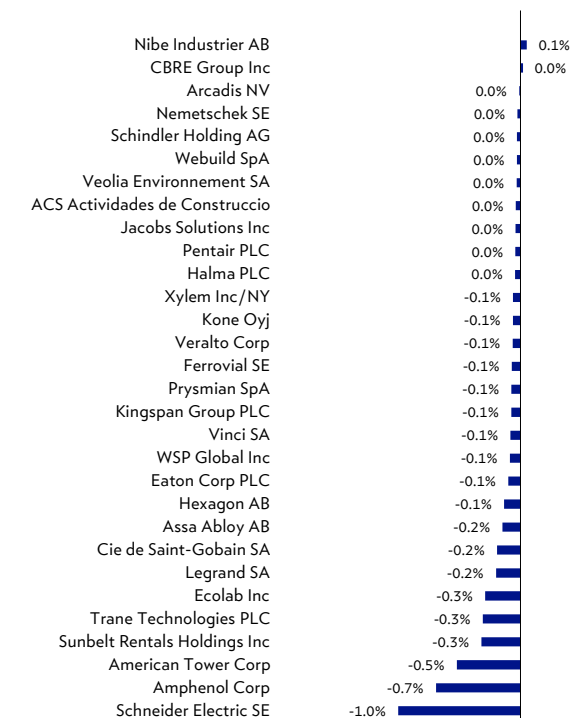
INDEX MEMBER PERFORMANCE (SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION (SINCE LAST REBALANCING)



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