

Julius Bär

Data as of 19.02.2026

February 2026

AMC ACCRESCO SUPERIOR QUALITY 50



PRODUCT STRATEGY

The Underlying is a basket representing an actively managed portfolio consisting of various investment products.

The Accresco Superior Quality 50 Portfolio [ASQ50] is composed of the 50 largest companies by market capitalization globally that meet high quality scores based on certain financial and managerial factors, including but not limited to the following three fundamental parameters: return on equity, earnings volatility and financial

leverage. The certificate is equally-weighted and rebalanced on a quarterly basis (end of March, June, September, December).

FACTS AND FIGURES

ISIN	CH1355727780
NAV	112.85
Currency	USD
Last Rebalancing	18.12.2025
Valor	135572778
NAV Date	18.02.2026
FX Overlay	Disabled
Dividend	Reinvested
Issuer	Bank Julius Baer
Certificates	36'059
Mgmt Fee (total, p.a.)	1.3%
Issue Date	14.10.2024
AuM	USD 4'069'258
Components	51

PERFORMANCE

1 month	1.8%	52 week high	112.85
3 months	10.75%	52 week low	83.63
1 year	15.89%	All-time high	112.85
Since inception	12.85%	All-time low	83.63
YTD	4.83%	Max draw down	-16.38%

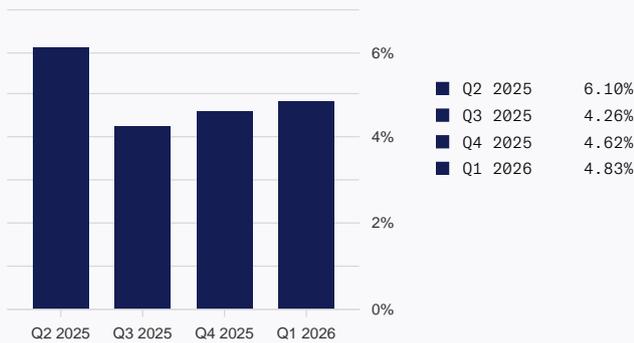
PRICE CHART



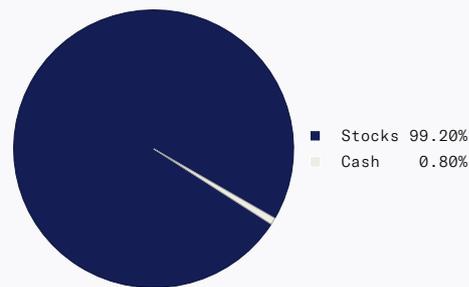
PERFORMANCE HEAT MAP



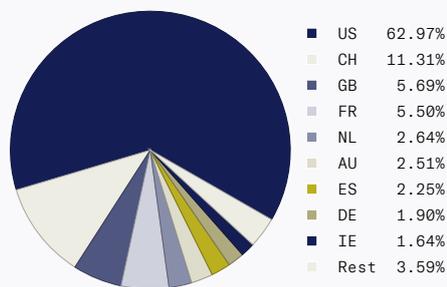
PERFORMANCE QUARTERLY



PRODUCT COMPOSITION BY ASSET CLASS



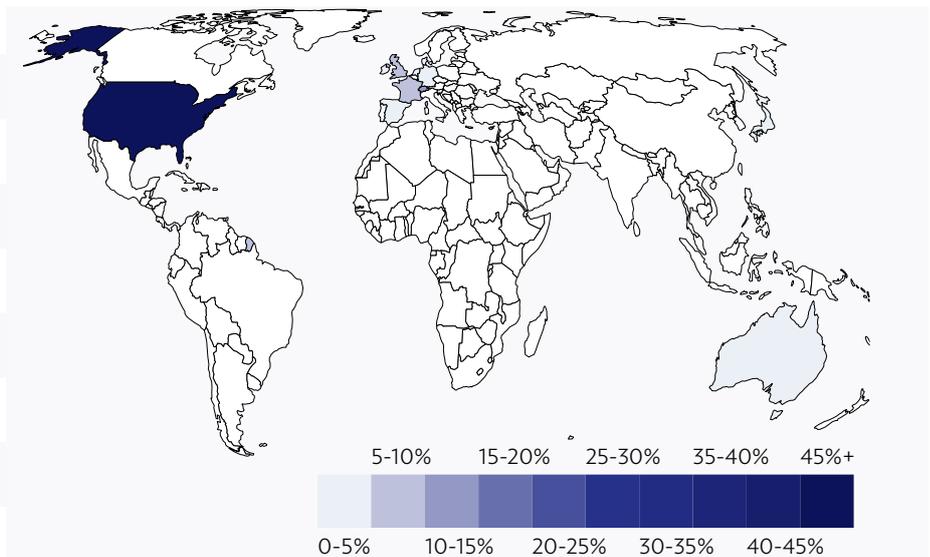
PRODUCT COMPOSITION BY COUNTRY



COUNTRY EXPOSURE MAP

USA	62.97%
Switzerland	11.31%
UK	5.69%

France	5.5%
Netherlands	2.64%
Australia	2.51%
Spain	2.25%
Germany	1.9%
Ireland	1.64%
Denmark	1.63%
Japan	1.16%
USD	0.8%



COMPOSITION

STOCKS

Name	ISIN	Currency	Close price	Percentage	Units / AMC	Total units
APPLIED MATERIALS INC	US0382221051	USD	359.13	3.2%	0.010014	361.1123618
LAM RESEARCH CORP	US5128073062	USD	235.58	3.18%	0.015189	547.68571434
CATERPILLAR INC	US1491231015	USD	764.76	2.92%	0.004298	154.98391762
ROCHE HOLDING AG-GENUSSCHEI	CH0012032048	CHF	369.20	2.64%	0.006232	224.73371421
MERCK & CO. INC.	US58933Y1055	USD	121.57	2.64%	0.02446	881.99191113
ASML HOLDING NV	NL0010273215	EUR	1'199.20	2.64%	0.002097	75.62922106
ASTRAZENECA PLC	GB0009895292	GBp	15'522.00	2.55%	0.013696	493.85015088
BHP GROUP LTD	AU000000BHP4	AUD	52.29	2.51%	0.076746	2'767.3922869
KLA CORP	US4824801009	USD	1'470.19	2.48%	0.001899	68.46686116
ELI LILLY & CO	US5324571083	USD	1'036.05	2.47%	0.002687	96.89505367
NOVARTIS AG-REG	CH0012005267	CHF	128.38	2.4%	0.016245	585.79288848
ABB LTD-REG	CH0012221716	CHF	69.80	2.27%	0.028285	1'019.93205154

TEXAS INSTRUMENTS INC	US8825081040	USD	225.69	2.26%	0.011268	406.29839155
INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	57.04	2.25%	0.037581	1'355.14803087
VERTEX PHARMACEUTIC, INC	US92532F1003	USD	477.32	2.21%	0.005218	188.14006983
COCA-COLA CO/THE	US1912161007	USD	79.56	2.19%	0.031001	1'117.85407517
CHUBB LTD	CH0044328745	USD	331.89	2.15%	0.007282	262.56563578
PEPSICO INC	US7134481081	USD	161.92	2.11%	0.014668	528.89956513
CISCO SYSTEMS INC	US17275R1023	USD	76.85	2.06%	0.03017	1'087.88378963
UNION PACIFIC CORP	US9078181081	USD	262.80	2.03%	0.008694	313.51422911
UNILEVER PLC	GB00BVZK7T90	GBp	5'413.00	2%	0.030894	1'114.006746
TJX COMPANIES INC	US8725401090	USD	156.97	1.98%	0.014222	512.81597052
L'OREAL	FR0000120321	EUR	390.45	1.93%	0.004722	170.26696246
PROCTER & GAMBLE CO/THE	US7427181091	USD	159.55	1.91%	0.013446	484.849314
ALLIANZ SE-REG	DE0008404005	EUR	372.40	1.9%	0.004867	175.48802626
AMERICAN EXPRESS CO	US0258161092	USD	344.53	1.9%	0.006199	223.515833
ZURICH INSURANCE GROUP AG	CH0011075394	CHF	564.00	1.86%	0.002869	103.44103526
LINDE PLC	IE000S9YS762	USD	482.22	1.85%	0.004323	155.89955543
AMERICAN TOWER CORP	US03027X1000	USD	193.09	1.83%	0.010659	384.35161367
HERMES INTERNATIONAL	FR0000052292	EUR	2'072.00	1.82%	0.000836	30.16215011
NVIDIA CORP	US67066G1040	USD	184.97	1.8%	0.01093	394.13557711
ARISTA NETWORKS INC	US0404132054	USD	142.58	1.76%	0.013864	499.91239738
AIR LIQUIDE SA	FR0000120073	EUR	170.26	1.75%	0.009835	354.65204883
VISA INC-CLASS A SHARES	US92826C8394	USD	319.50	1.71%	0.006014	216.84704916

BROOKFIELD ASSET MGMT-A	CA1130041058	USD	52.14	1.68%	0.036345	1'310.57025245
BLACKROCK INC	US09290D1019	USD	1'072.67	1.68%	0.00176	63.46336425
MASTERCARD INC - A	US57636Q1040	USD	521.93	1.67%	0.003606	130.02134206
ACCENTURE PLC-CL A	IE00B4BNMY34	USD	219.89	1.64%	0.008396	302.75400445
NOVO NORDISK A/S-B	DK0062498333	DKK	309.90	1.63%	0.037451	1'350.46020227
MOODY'S CORP	US6153691059	USD	423.22	1.61%	0.004284	154.47355542
PROGRESSIVE CORP	US7433151039	USD	207.90	1.6%	0.008666	312.46979472
MARSH & MCLENNAN COS	US5717481023	USD	175.83	1.6%	0.010232	368.96292186
QUALCOMM INC	US7475251036	USD	142.63	1.56%	0.012348	445.25547293
S&P GLOBAL INC	US78409V1044	USD	410.45	1.53%	0.004189	151.04152149
CADENCE DESIGN SYS INC	US1273871087	USD	283.46	1.48%	0.005871	211.71854379
MICROSOFT CORP	US5949181045	USD	396.86	1.39%	0.003953	142.54498323
ADOBE INC	US00724F1012	USD	260.45	1.35%	0.005818	209.78386467
AUTOMATIC DATA PROCESSING	US0530151036	USD	213.08	1.33%	0.007007	252.68123838
NINTENDO CO LTD	JP3756600007	JPY	8'636.00	1.16%	0.023454	845.71759692
RELX PLC	GB00B2B0DG97	GBp	2'225.00	1.14%	0.042687	1'539.24423214

CASH

Name	ISIN	Currency	Close price	Percentage	Units / AMC	Total units
USD	-	USD	1.00	0.8%	0.895719	32'298.73863821

IMPORTANT LEGAL NOTICE

Imprint This content constitutes marketing material and is not the result of independent financial/investment research. It has therefore not been prepared in accordance with the legal requirements regarding the independence of financial/investment research and is not subject to any prohibition on dealing ahead of the dissemination of financial/investment research. It has been produced by Bank Julius Baer & Co. Ltd., Zurich, which is authorised and regulated by the Swiss Financial Market Supervisory Authority FINMA. This content is issued regularly. Information on financial instruments and issuers will be updated irregularly or in response to important events.

Important legal information The information and opinions expressed were valid at the date of writing, may be based on numerous assumptions and, thus, are subject to change without notice. This content serves for information purposes only and is not intended as legal, accounting, or tax advice or an offer or invitation to buy or sell financial instruments. The opinions and comments of the authors reflect their current views but not necessarily those of other Julius Baer entities or any other third party. Other Julius Baer entities may have issued, and may in the future issue, other content that is inconsistent with, and may reach different conclusions than, the information presented. Julius Baer assumes no obligation to ensure that such other content be brought to the attention of any recipient of this content. Although the information is trusted to be accurate and complete, and data has been obtained in good faith from sources believed to be reliable, no representation or warranty, expressed or implied, is made in this respect. In particular, the information provided may not cover all material information on the financial instruments or issuers of such instruments. To the extent permitted by applicable laws and/or regulations, Julius Baer accepts no liability whatsoever for any claims for loss or damages of any kind arising directly or indirectly from this content (including acts or omissions by third parties, such as auxiliary persons and/or agents of Julius Baer). Entities within the Julius Baer Group provide advice which is not considered 'independent' within the meaning given to that term by EU Directive 2014/65/EU on markets in financial instruments (known as MiFID II).

Suitability & sustainability Suitability: Investments in the financial instruments and/or services mentioned may not be suitable for all recipients and may not be available in all countries. Clients of Julius Baer are kindly requested to get in touch with the local Julius Baer entity in order to be informed about the financial instruments and/or services available in their country (www.juliusbaer.com/locations). Before entering into any transaction, investors should consider the suitability of the transaction to their individual circumstances and objectives. Any investment, trading, or other decision should only be made by the client after a thorough reading of the relevant product term sheet, subscription agreement, information memorandum, prospectus, or other offering document relating to the issue of financial instruments. This content does not constitute a personal recommendation nor take into account specific personal circumstances (e.g. investment objectives, financial situation, or investment strategies). Julius Baer recommends that investors independently assess, with a professional advisor, the specific financial risks, as well as legal, regulatory, credit, tax, and accounting consequences. Where reference is made to a specific research report, this content should not be read in isolation without consulting the full research report, which may be provided upon request. Sustainability: Depending on the recipient's domicile or place of incorporation, this content may not adhere to any applicable existing or proposed principles, laws, rules, or regulations related to the environmental, social, and governance (ESG) criteria. For further details on ESG data, ESG methodology, and the existing legal/regulatory framework, as well as potential implications on financial return and eligible investments, please refer to the 'ESG Disclaimer': <https://www.juliusbaer.com/esg-disclaimer-en>

General risks The price and value of, and income from investments in, any asset class mentioned may fall, as well as rise, and investors may not get back the amount invested. Risks involved in any asset class mentioned may include, but are not necessarily limited to, market risks, credit risks, political risks, and economic risks. The investor may be exposed to currency risk when the financial instrument or underlyings of the financial instrument are denominated in currencies other than that of the country in which the investor is resident. The investment, as well as its performance, would therefore be exposed to currency fluctuations and may increase or decrease in value. Investments in emerging markets are speculative and may be considerably more volatile than investments in established markets. This content may include figures relating to simulated past performance. Past performance, simulations, and performance forecasts are not reliable indicators of future results. The return may increase or decrease as a result of currency fluctuations. Shares, bank debt securities (e.g. interest-bearing bank bonds and certificates), as well as other claims against financial institutions, are subject to special regulations, such as the Bank Recovery and Resolution Directive, the Single Resolution Mechanism Regulation, and related national laws implementing such special regulations. These regulations can have a negative effect for the investor/contractual partner of the financial institution in the case of a default and the necessity of a resolution of the financial institution. For further details, please refer to: www.juliusbaer.com/legal-information-en

Specific risks The prospectus, Key (Investor) Information Document (KID/KIID), and other relevant documents are available free of charge from the local Julius Baer entity (www.juliusbaer.com/locations). In addition, the Key (Investor) Information Document (KID/KIID) can be found at www.juliusbaer.com/product-information

Structured products (e.g. baskets, certificates): These are complex financial products and therefore involve a higher degree of risk. They are intended for investors who understand and are capable of assuming all risks involved. Structured products may therefore only be sold to experienced investors and require additional advice regarding product-specific risks. The value of the products is not only dependent on the development of the underlying but also on the creditworthiness of the issuer, which may vary over the term of the product. In the case of the issuer's insolvency or bankruptcy, the investors may lose their entire investment in the product.

Conflicts of interest In order to prevent conflicts of interest from adversely affecting the interests of its clients, Julius Baer has established a policy and procedures which are designed to identify and manage such conflicts. These include organisational and administrative arrangements to safeguard the interests of clients. Julius Baer's arrangements include adequate remuneration policies (for persons involved in the production of this content) based largely on qualitative criteria (e.g. the overall quality and accuracy of research) and only remotely on quantitative elements (e.g. the overall performance of Julius Baer). A Julius Baer entity may, to the extent permitted by law, participate or invest in other financing transactions with the issuer of the securities referred to herein, perform services for or solicit business from such issuers, have a position or effect transactions in the securities or options thereof, have any other significant financial interest regarding the issuers of the securities referred to herein, and/or may have done so in the past. For further information about our interest in the investments featured, see the section 'Disclosure & recommendation history' above.

Third-party information This content may contain information obtained from third parties, including ratings from rating agencies

such as Standard & Poor's, Moody's, Fitch, and other similar rating agencies, and research from research providers such as MSCI ESG Research LLC or its affiliates, as well as from index providers such as Bloomberg (as defined below). Issuers mentioned or included in any MSCI ESG Research LLC materials may be a client of, or affiliated with a client of, MSCI Inc. (MSCI) or another MSCI subsidiary. 'Bloomberg' refers to Bloomberg® and Bloomberg indices which are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited (BISL), as well as the administrator of the index. Bloomberg is not affiliated with Julius Baer. The reproduction and distribution of third-party content in any form is prohibited, except with the prior written permission of the related third party. Third-party content providers do not guarantee the accuracy, completeness, timeliness, or availability of any information, including ratings or research, and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such content. Third-party content providers give no express or implied warranties, including, but not limited to, any warranties of merchantability or fitness for a particular purpose or use. Third-party content providers shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special, or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of their content, including ratings or research. Third-party content providers do not approve, endorse, review, or recommend any financial instruments, products, and/or services mentioned. In particular, credit and/or research ratings are statements of opinions and are not statements of fact or recommendations to purchase, hold, or sell securities. They do not address the market value of securities or the suitability of securities for investment purposes and should not be relied on as investment advice.

Important distribution information This content and any market data contained therein shall not be redistributed to any third party unless Julius Baer or the source of the relevant market data gives their approval. This content is not directed to any person in any jurisdiction where (on the grounds of that person's nationality, residence, or otherwise) such content is prohibited.

Switzerland: This content is distributed by Bank Julius Baer & Co. Ltd., Zurich, authorised and regulated by the Swiss Financial Market Supervisory Authority FINMA. Some of the investment funds mentioned may not be authorised for distribution in Switzerland and may therefore only be distributed to qualified investors as defined in the Swiss Collective Investment Schemes Act and the Swiss Collective Investment Schemes Ordinance. Structured products do not constitute a participation in a collective investment scheme. Therefore, they are not supervised by the Swiss Financial Market Supervisory Authority FINMA and the investor does not benefit from the specific investor protection provided under the Swiss Federal Act on Collective Investment Schemes.

UNITED STATES: NEITHER THIS CONTENT NOR ANY COPY THEREOF MAY BE SENT, TAKEN INTO OR DISTRIBUTED IN THE UNITED STATES OR TO ANY US PERSON.

© Julius Baer Group, 2024