

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	96.23
Currency	USD
Last Rebalancing	02.04.2025
Valor	135572778
NAV Date	13.05.2025
FX Overlay	Disabled
Dividend	Reinvested
Issuer	Bank Julius Baer
Certificates	30'996
Mgmt Fee (total, p.a.)	1.3%
Issue Date	14.10.2024
AuM	USD 2'987'240
Components	51

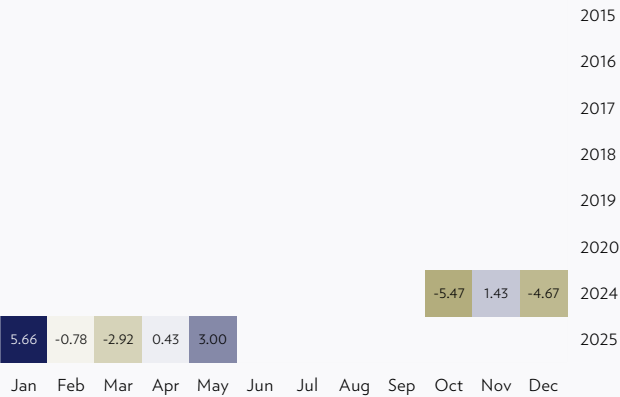
PERFORMANCE

1 month	7.75%	52 week high	100.00
3 months	-1.33%	52 week low	83.63
1 year	N/A	All-time high	100.00
Since inception	-3.78%	All-time low	83.63
YTD	5.28%	Max draw down	-16.38%

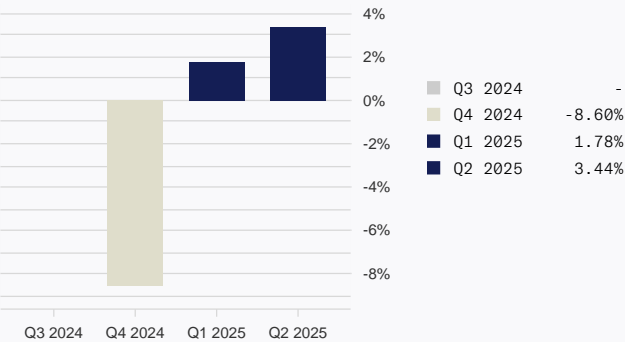
PRICE CHART



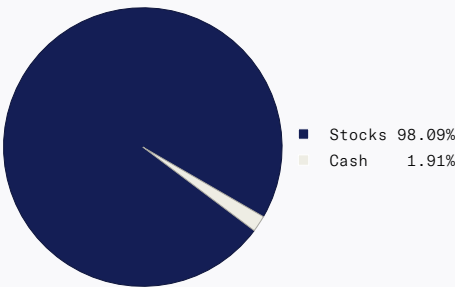
PERFORMANCE HEAT MAP



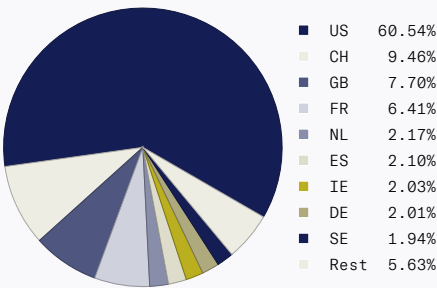
PERFORMANCE QUARTERLY



PRODUCT COMPOSITION BY ASSET CLASS

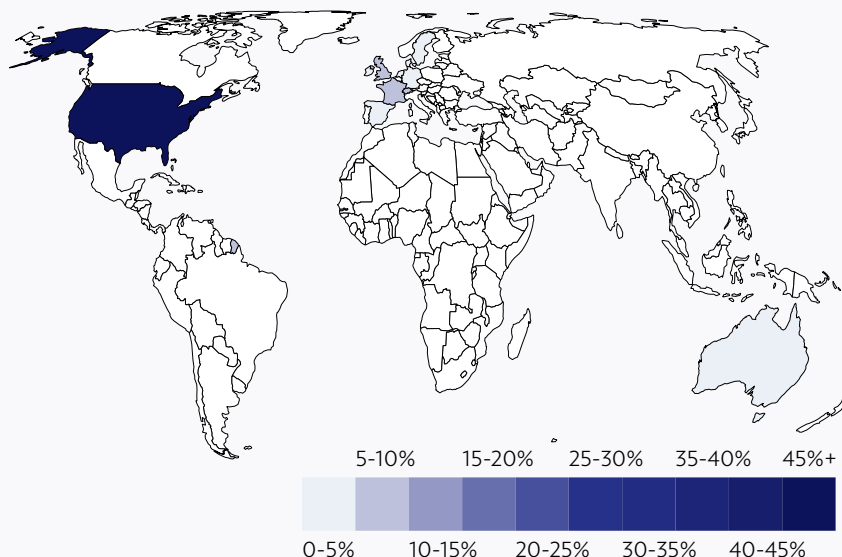


PRODUCT COMPOSITION BY COUNTRY



COUNTRY EXPOSURE MAP

USA	60.54%
Switzerland	9.46%
UK	7.7%
France	6.41%
Netherlands	2.17%
Spain	2.1%
Ireland	2.03%
Germany	2.01%
Sweden	1.94%
USD	1.91%
Australia	1.89%
Denmark	1.83%



COMPOSITION

STOCKS

Name	ISIN	Currency	Close price	Percentage	Units / AMC	Total units
ARISTA NETWORKS INC	US0404132054	USD	97.25	2.39%	0.02380181	737.7608817
APPLIED MATERIALS INC	US0382221051	USD	173.03	2.28%	0.01276085	395.53517729
NVIDIA CORP	US67066G1040	USD	129.93	2.27%	0.01690498	523.9866915
MICROSOFT CORP	US5949181045	USD	449.14	2.27%	0.0048887	151.53023563
KLA CORP	US4824801009	USD	795.90	2.26%	0.00274418	85.05847719
LAM RESEARCH CORP	US5128073062	USD	85.25	2.24%	0.025478	789.71596635
L'OREAL	FR0000120321	EUR	385.15	2.24%	0.00501892	155.56641029
PALO ALTO NETWORKS INC	US6974351057	USD	192.00	2.18%	0.01096435	339.85110346
ASML HOLDING NV	NL0010273215	EUR	683.70	2.17%	0.00274418	85.05860102

HERMES INTERNATIONAL	FR0000052292	EUR	2'596.00	2.12%	0.00070585	21.87846782
TJX COMPANIES INC	US8725401090	USD	130.82	2.11%	0.01562356	484.26788638
INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	48.43	2.1%	0.03750597	1'162.5350795 - 1
COSTCO WHOLESALE CORP	US22160K1051	USD	999.03	2.06%	0.0019918	61.73773485
CATERPILLAR INC	US1491231015	USD	352.54	2.05%	0.005634	174.631464
TEXAS INSTRUMENTS INC	US8825081040	USD	188.20	2.05%	0.01053777	326.62862527
AIR LIQUIDE SA	FR0000120073	EUR	182.12	2.04%	0.00968578	300.22034055
MASTERCARD INC - A	US57636Q1040	USD	576.59	2.04%	0.00342287	106.09525089
ACCENTURE PLC-CL A	IE00B4BNMY34	USD	322.53	2.03%	0.00607951	188.44056482
ABB LTD-REG	CH0012221716	CHF	47.16	2.02%	0.03478676	1'078.2502887 - 7
RELX PLC	GB00B2B0DG97	GBp	3'949.00	2.02%	0.037160	1'151.81136
ALLIANZ SE-REG	DE0008404005	EUR	350.90	2.01%	0.00494168	153.17243578
VISA INC-CLASS A SHARES	US92826C8394	USD	356.14	1.99%	0.00540427	167.51077578
HONEYWELL INTERNATIONAL INC	US4385161066	USD	218.22	1.98%	0.00879036	272.46591903
ADOBE INC	US00724F1012	USD	397.40	1.97%	0.00480336	148.88505226
RIO TINTO PLC	GB0007188757	GBp	4'699.50	1.96%	0.0303313	940.1490207
UNILEVER PLC	GB00B10RZP78	GBp	4'567.00	1.96%	0.03119983	967.06978088
AUTOMATIC DATA PROCESSING	US0530151036	USD	308.19	1.96%	0.00614548	190.48515708
CISCO SYSTEMS INC	US17275R1023	USD	61.78	1.95%	0.0305198	945.99175673
INVESTOR AB-B SHS	SE0015811963	SEK	293.35	1.94%	0.06196145	1'920.5570250 - 5
NESTLE SA-REG	CH0038863350	CHF	85.07	1.94%	0.01845365	571.98933538

BLACKROCK INC	US09290D1019	USD	959.18	1.94%	0.0019537	60.55675571
ZURICH INSURANCE GROUP AG	CH0011075394	CHF	569.80	1.91%	0.00271056	84.0166661
PROGRESSIVE CORP	US7433151039	USD	282.59	1.9%	0.00650464	201.61768477
QUALCOMM INC	US7475251036	USD	151.34	1.89%	0.01211149	375.4078498
BHP GROUP LTD	AU000000BHP4	AUD	39.21	1.89%	0.07431562	2'303.4869919 - 8
UNION PACIFIC CORP	US9078181081	USD	228.25	1.88%	0.00796577	246.90699634
LINDE PLC	IE000S9YS762	USD	450.67	1.88%	0.00402786	124.84767459
COCA-COLA CO/THE	US1912161007	USD	68.96	1.87%	0.02631342	815.61081238
NOVARTIS AG-REG	CH0012005267	CHF	90.10	1.84%	0.01654924	512.96021179
NOVO NORDISK A/S-B	DK0062498333	DKK	438.60	1.83%	0.02683455	831.76376506
PROCTER & GAMBLE CO/THE	US7427181091	USD	158.73	1.79%	0.010890	337.54644
MARSH & MCLENNAN COS	US5717481023	USD	223.77	1.77%	0.00764897	237.087323
ASTRAZENECA PLC	GB0009895292	GBp	10'180.00	1.76%	0.01253522	388.54161611
ROCHE HOLDING AG-GENUSSCHEI	CH0012032048	CHF	259.00	1.75%	0.00548747	170.08949151
ELI LILLY & CO	US5324571083	USD	746.06	1.73%	0.00224706	69.64991477
JOHNSON & JOHNSON	US4781601046	USD	148.44	1.73%	0.01127423	349.45597695
VERTEX PHARMACEUTIC, INC	US92532F1003	USD	432.00	1.67%	0.00374249	116.00235547
PEPSICO INC	US7134481081	USD	130.31	1.67%	0.0123868	383.94118
MERCK & CO. INC.	US58933Y1055	USD	76.63	1.63%	0.0206399	639.75433698
UNITEDHEALTH GROUP INC	US91324P1021	USD	311.38	1.15%	0.00358368	111.07964948

CASH

Name	ISIN	Currency	Close price	Percentage	Units / AMC	Total units
USD	-	USD	1.00	1.91%	1.8495935	57'330.000236 - 67

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