

## 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	97.80
Currency	USD
Last Rebalancing	02.04.2025
Valor	135572778
NAV Date	08.08.2025
FX Overlay	Disabled
Dividend	Reinvested
Issuer	Bank Julius Baer
Certificates	33'812
Mgmt Fee (total, p.a.)	1.3%
Issue Date	14.10.2024
AuM	USD 3'306'814
Components	51

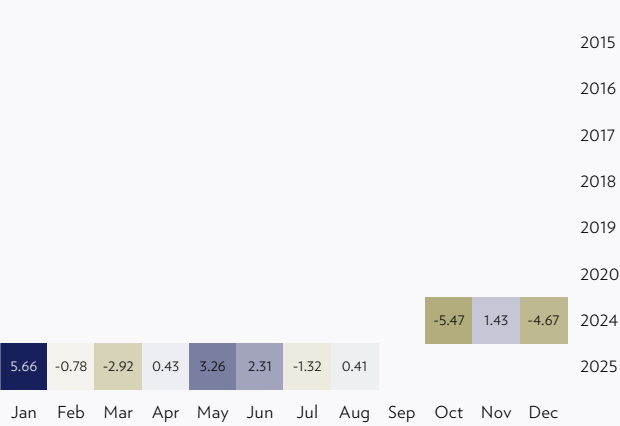
### PERFORMANCE

1 month	-2.78%	52 week high	100.60
3 months	4.01%	52 week low	83.63
1 year	N/A	All-time high	100.60
Since inception	-2.2%	All-time low	83.63
YTD	7%	Max draw down	-16.38%

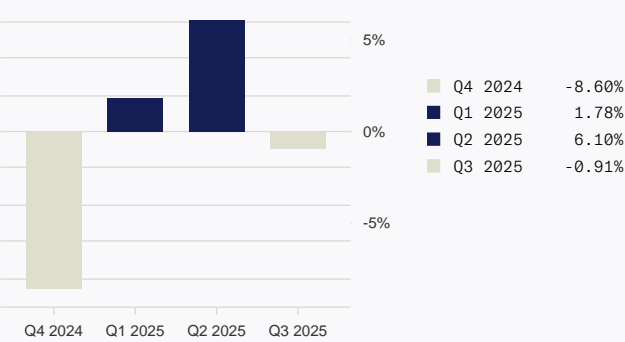
PRICE CHART



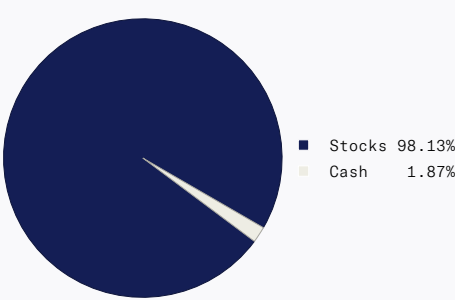
PERFORMANCE HEAT MAP



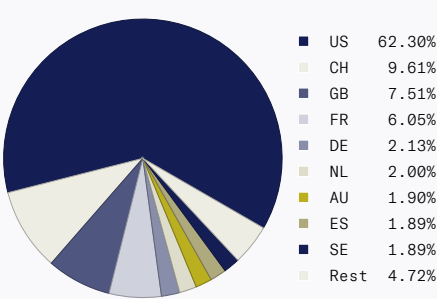
PERFORMANCE QUARTERLY



PRODUCT COMPOSITION BY ASSET CLASS

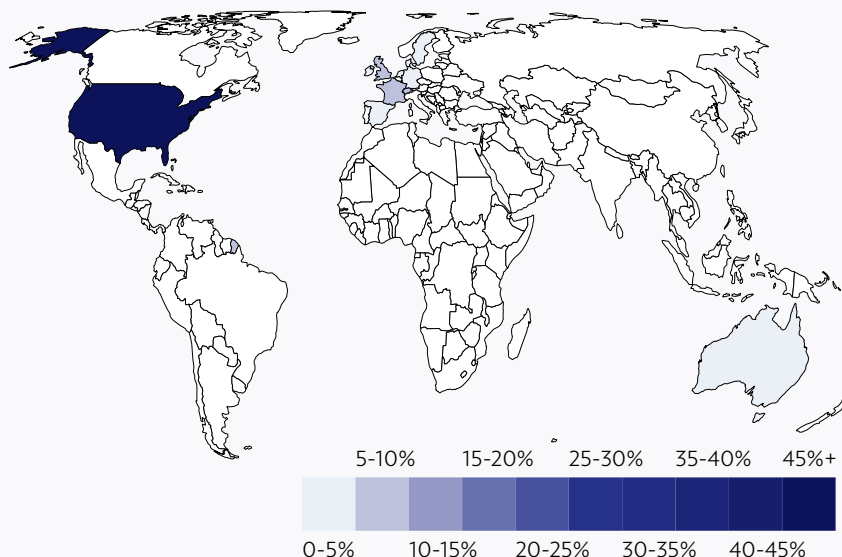


PRODUCT COMPOSITION BY COUNTRY



## COUNTRY EXPOSURE MAP

USA	62.3%
Switzerland	9.61%
UK	7.51%
France	6.05%
Germany	2.13%
Netherlands	2%
Australia	1.9%
Spain	1.89%
Sweden	1.89%
USD	1.87%
Ireland	1.48%
Denmark	1.37%



## COMPOSITION

## STOCKS

Name	ISIN	Currency	Close price	Percentage	Units / AMC	Total units
ARISTA NETWORKS INC	US0404132054	USD	139.18	3.35%	0.02380181	804.78677674
NVIDIA CORP	US67066G1040	USD	182.70	3.13%	0.01690582	571.61952639
LAM RESEARCH CORP	US5128073062	USD	101.75	2.63%	0.02552209	862.95276609
MICROSOFT CORP	US5949181045	USD	522.04	2.59%	0.0048953	165.51993519
KLA CORP	US4824801009	USD	914.80	2.54%	0.00274867	92.93819077
APPLIED MATERIALS INC	US0382221051	USD	184.87	2.39%	0.01278657	432.33954624
CATERPILLAR INC	US1491231015	USD	416.52	2.38%	0.00564827	190.97941872
ABB LTD-REG	CH0012221716	CHF	53.78	2.35%	0.03478676	1'176.2097936 - 5
L'OREAL	FR0000120321	EUR	384.35	2.28%	0.00501892	169.69968591

BLACKROCK INC	US09290D1019	USD	1'124.97	2.23%	0.0019612	66.31226334
CISCO SYSTEMS INC	US17275R1023	USD	71.79	2.23%	0.03064847	1'036.2861442 - 6
ALLIANZ SE-REG	DE0008404005	EUR	364.80	2.13%	0.00494168	167.08821778
TJX COMPANIES INC	US8725401090	USD	131.37	2.08%	0.01565944	529.4771224
AIR LIQUIDE SA	FR0000120073	EUR	173.78	2.01%	0.00981674	331.92368121
TEXAS INSTRUMENTS INC	US8825081040	USD	187.22	2.01%	0.0105919	358.13318448
ASML HOLDING NV	NL0010273215	EUR	616.90	2%	0.00275002	92.98364596
MASTERCARD INC - A	US57636Q1040	USD	574.32	1.99%	0.00342624	115.8480358
JOHNSON & JOHNSON	US4781601046	USD	173.33	1.99%	0.01134127	383.47086906
COSTCO WHOLESALE CORP	US22160K1051	USD	980.98	1.98%	0.001994	67.421128
NOVARTIS AG-REG	CH0012005267	CHF	94.06	1.95%	0.01654924	559.56286879
ZURICH INSURANCE GROUP AG	CH0011075394	CHF	574.00	1.95%	0.00271056	91.64961653
HONEYWELL INTERNATIONAL INC	US4385161066	USD	216.31	1.93%	0.00882128	298.26502039
LINDE PLC	IE000S9YS762	USD	472.42	1.93%	0.0040389	136.56330671
UNILEVER PLC	GB00B10RZP78	GBp	4'501.00	1.93%	0.031423	1'062.474476
AUTOMATIC DATA PROCESSING	US0530151036	USD	305.81	1.91%	0.00616657	208.50415425
BHP GROUP LTD	AU000000BHP4	AUD	40.21	1.9%	0.07431562	2'512.7597810 - 3
INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	42.79	1.89%	0.03750597	1'268.1518940 - 6
RIO TINTO PLC	GB0007188757	GBp	4'573.00	1.89%	0.0303313	1'025.5619656 - 7
INVESTOR AB-B SHS	SE0015811963	SEK	287.95	1.89%	0.06196145	2'095.0404610 - 5

COCA-COLA CO/THE	US1912161007	USD	70.34	1.88%	0.02644389	894.1206958
ASTRAZENECA PLC	GB0009895292	GBp	10'922.00	1.88%	0.01262368	426.83198727
PALO ALTO NETWORKS INC	US6974351057	USD	167.06	1.85%	0.01096435	370.72672314
VISA INC-CLASS A SHARES	US92826C8394	USD	336.78	1.84%	0.00540427	182.72920218
PEPSICO INC	US7134481081	USD	145.21	1.83%	0.0124817	422.03127973
RELX PLC	GB00B2B0DG97	GBp	3'577.00	1.82%	0.037329	1'262.168148
QUALCOMM INC	US7475251036	USD	147.56	1.82%	0.01216171	411.21162541
UNION PACIFIC CORP	US9078181081	USD	222.24	1.8%	0.00799982	270.49000481
HERMES INTERNATIONAL	FR0000052292	EUR	2'114.00	1.76%	0.00070585	23.86613608
PROCTER & GAMBLE CO/THE	US7427181091	USD	153.51	1.7%	0.01094239	369.98397086
MERCK & CO. INC.	US58933Y1055	USD	80.69	1.7%	0.02078469	702.77208409
ROCHE HOLDING AG-GENUSSCHEI	CH0012032048	CHF	246.40	1.7%	0.00548747	185.54219535
NESTLE SA-REG	CH0038863350	CHF	72.10	1.67%	0.01845365	623.95481378
ADOBE INC	US00724F1012	USD	341.05	1.66%	0.00480336	162.41132362
PROGRESSIVE CORP	US7433151039	USD	246.51	1.62%	0.00650677	220.00676764
MARSH & MCLENNAN COS	US5717481023	USD	203.67	1.58%	0.007672	259.405664
ACCENTURE PLC-CL A	IE00B4BNMY34	USD	239.20	1.48%	0.00610465	206.41041844
ELI LILLY & CO	US5324571083	USD	625.65	1.42%	0.00225019	76.08336728
VERTEX PHARMACEUTIC, INC	US92532F1003	USD	366.54	1.39%	0.00374249	126.54121962
NOVO NORDISK A/S-B	DK0062498333	DKK	323.05	1.37%	0.02683455	907.3298627
UNITEDHEALTH GROUP INC	US91324P1021	USD	250.89	0.91%	0.00360171	121.78114961

CASH

Data as of 11.08.2025

August 2025

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