

# Julius Bär

Report as of 30.12.2023

## AMC Belvalor North American Growth Stocks

### Product Description and Investment Process

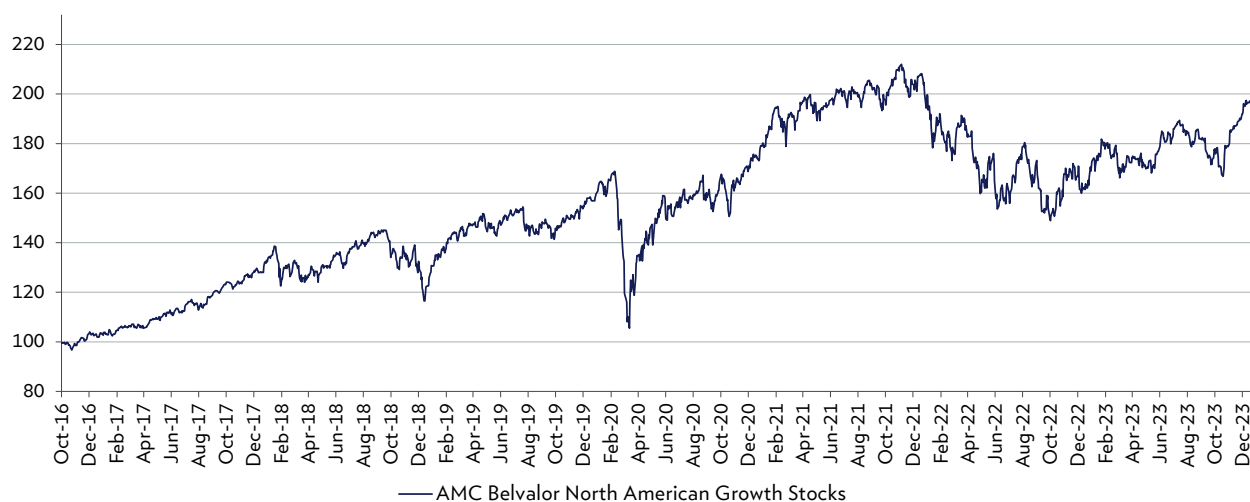
Julius Baer Actively Managed Certificates are financial instruments which allow the investor to fully participate in the positive performance of the Underlying, but which also reflect the development of the Underlying if its performance is negative. The AMC on the North American Growth Stocks is an actively managed portfolio of equities, which is based on investment advice and recommendation by Belvalor AG. The certificate actively invests in a concentrated portfolio of North American equities consisting of 10 to 30 stocks. The focus is on Growth stocks which are selected by Belvalor's investment criterias Quality, Valuation, Momentum. The stock selection process is supported by fundamental research which is based on analysis of a leading brokerage house with a dedicated focus on Growth stocks as well as numerous other research sources. Investment decisions are in the responsibility of the Advisor. The portfolio is regularly reviewed and rebalanced. For risk management and performance purposes futures as well as structured products may be applied.



### Terms and Facts

<b>Name</b>	AMC Belvalor North American Growth Stocks
<b>Issuer</b>	Bank Julius Baer & Co. Ltd, Zürich
<b>Advisor</b>	Belvalor
<b>ISIN/Valor</b>	CH0328363905 / 32836390
<b>Currency</b>	USD
<b>Units</b>	100'265
<b>Bid/Ask</b>	196.5 / 197
<b>Net Assets</b>	19'727'139

### Historical Price Chart

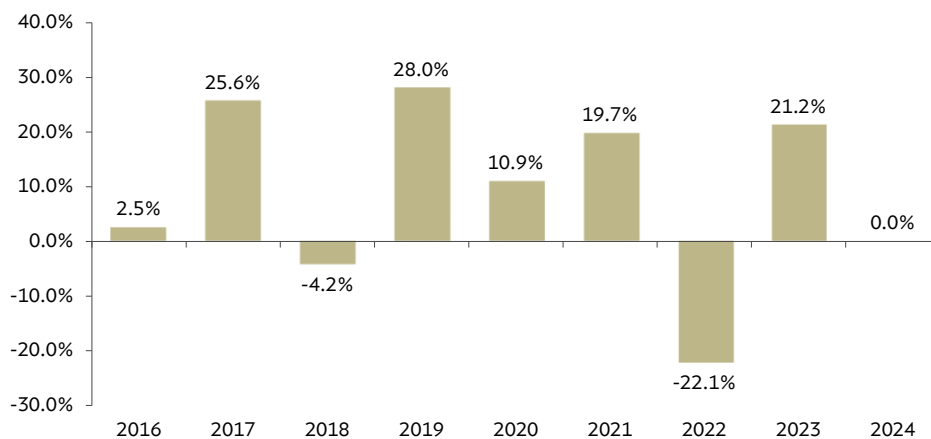


### Performance

<b>Since inception</b>	97.69%
<b>Year to date</b>	21.22%
<b>Month to date</b>	4.80%
<b>1 month</b>	4.80%
<b>3 months</b>	12.09%

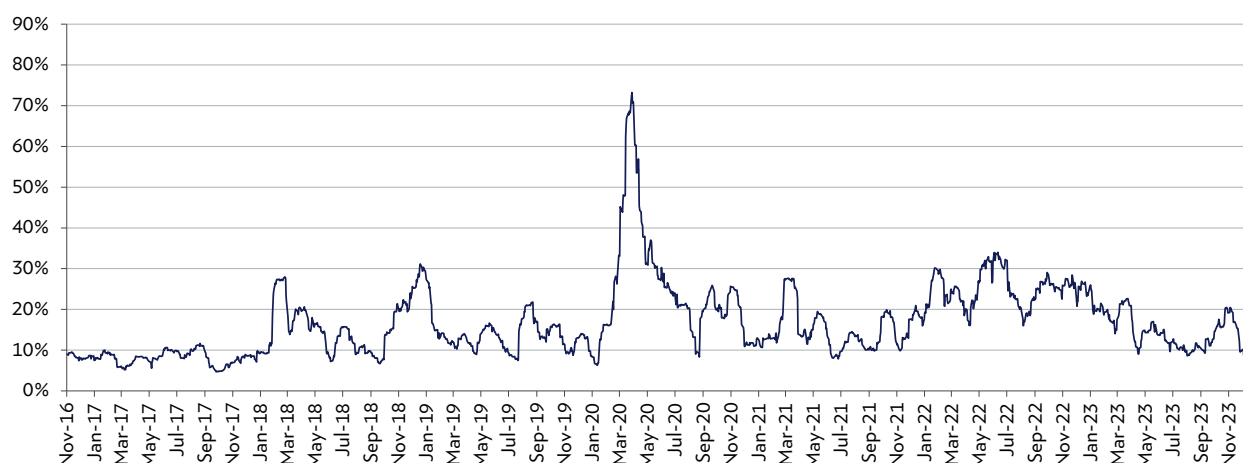
<b>High 52 Weeks</b>	197.4
<b>Low 52 Weeks</b>	162.1
<b>Lifetime High</b>	212
<b>Lifetime Low</b>	96.7

## Calendar Year Performance



Year	Return
2016	2.52%
2017	25.61%
2018	-4.22%
2019	27.98%
2020	10.90%
2021	19.66%
2022	-22.14%
2023	21.22%

## Historical Volatility Chart



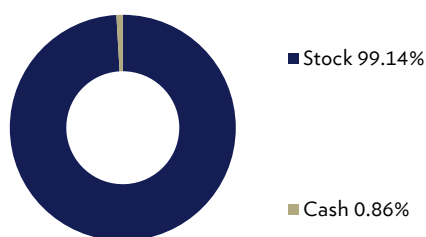
## Volatility

High 52 Weeks	25.99%
Low 52 Weeks	8.03%
Lifetime High	73.21%
Lifetime Low	4.67%

## Performance Outlier

	1 Year	3 Months	1 Month
Min	-26.12%	-29.85%	-36.06%
Max	81.33%	49.19%	33.77%

## Asset Class



## Currency exposure



## Holdings

Name	Isin	Currency	Shs/Cert	Exposure
QCOM US	US7475251036	USD	0.061437	4.51%
ECL US	US2788651006	USD	0.044073	4.44%
FAST US	US3119001044	USD	0.134673	4.43%
FBT US	US33733E2037	USD	0.054934	4.41%
MCO US	US6153691059	USD	0.021224	4.21%
SPGI US	US78409V1044	USD	0.018022	4.03%
TREX US	US89531P1057	USD	0.090909	3.82%
HON US	US4385161066	USD	0.035546	3.78%
LIN US	IE000S9YS762	USD	0.018311	3.82%
MSFT US	US5949181045	USD	0.019419	3.71%
DOV US	US2600031080	USD	0.046746	3.65%
GRMN US	CH0114405324	USD	0.053418	3.49%
V US	US92826C8394	USD	0.026310	3.48%
SBUX US	US8552441094	USD	0.071331	3.48%
ADBE US	US00724F1012	USD	0.011440	3.46%
JNJ US	US4781601046	USD	0.043225	3.44%
MSI US	US6200763075	USD	0.021423	3.40%
MA US	US57636Q1040	USD	0.015589	3.38%
CAT US	US1491231015	USD	0.021543	3.23%
ORCL US	US68389X1054	USD	0.055333	2.96%
HOLX US	US4364401012	USD	0.081654	2.96%
NKE US	US6541061031	USD	0.052162	2.88%
TRMB US	US8962391004	USD	0.105710	2.85%
IYE US	US4642877967	USD	0.122685	2.75%
IDXX US	US45168D1046	USD	0.012686	3.57%
RMD US	US7611521078	USD	0.023617	2.06%
ICLR US	IE0005711209	USD	0.028554	4.10%
PLMR US	US69753M1053	USD	0.101092	2.85%
Cash Comp USD	n.a.	USD	1.686670	0.86%

**This statement shall be deemed correct and approved unless the Bank receives written notification of disagreement within four weeks from the date of dispatch.**

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