

AMC BRENNWALD B&P PERFORMERS

PRODUCT STRATEGY

The AMC on US Performers is an actively managed portfolio of selected securities, which is based on investment advice and recommendation by Advisor.

The investment criteria are based on technical and fundamental factors in consideration of momentum and balanced diversification.

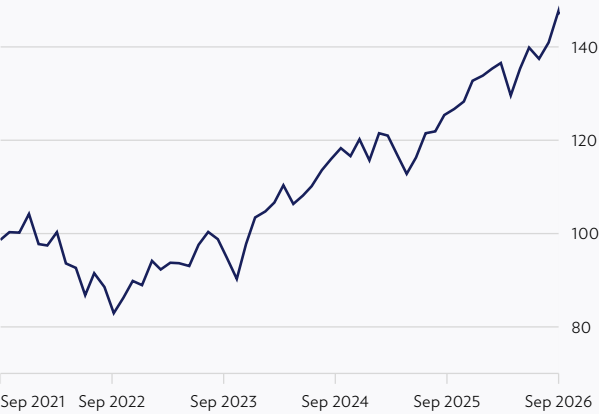
FACTS AND FIGURES

ISIN	CH1115971728
Currency	USD
Maturity Date	Open End
NAV Date	01.09.2026
Valor	111597172
Avg. YTM	N/A
Avg. Rating	N/A
Dividend	Accumulated
FX Overlay	Disabled
Issue Date	09.08.2021
NAV	146.95
Mgmt Fee (total, p.a.)	1.35%
Issuer Fee (p.a.)	0.35%
Portfolio Manager Fee (p.a.)	1%
TCM Fee (p.a.)	0%
Rebalancing	N/A
AuM	USD 12'830'939
Components	69
Certificates	87'315
Issuer	Bank Julius Baer
Advisor	Brennwald & Partner AG
Last Rebalancing	N/A

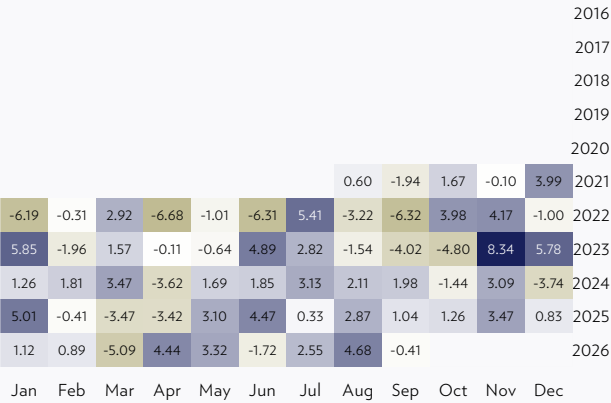
PERFORMANCE

1 month	4.26%	52 week high	148.65
3 months	4.63%	52 week low	124.80
1 year	17%	All-time high	148.65
Since inception	46.95%	All-time low	81.45
YTD	9.79%	Max drawdown	-22.06%

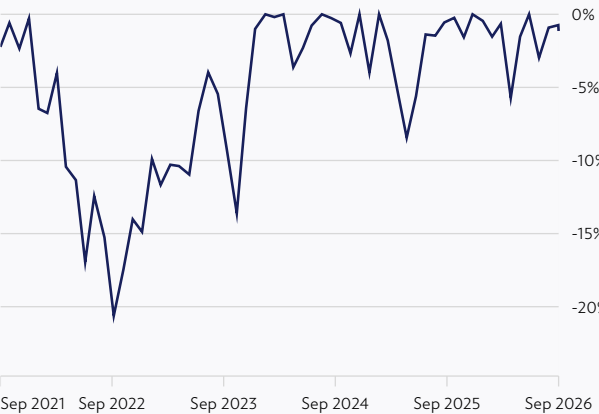
PRICE CHART



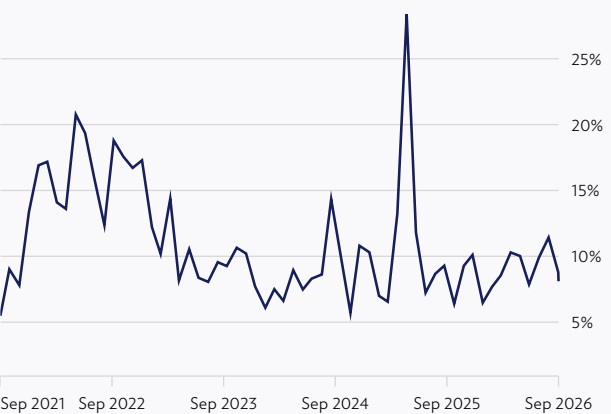
PERFORMANCE HEAT MAP



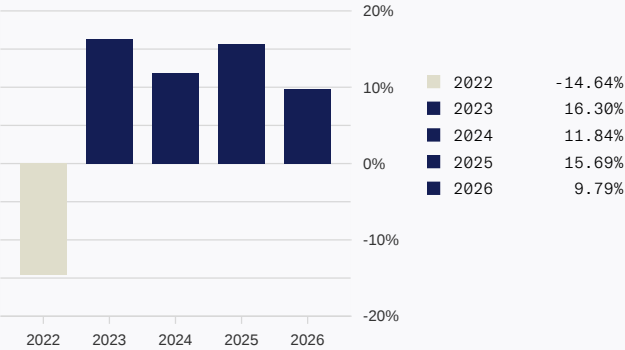
UNDERWATER CURVE



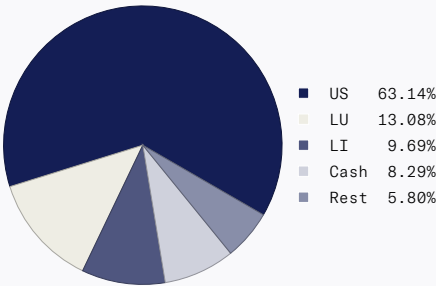
HISTORICAL VOLATILITY



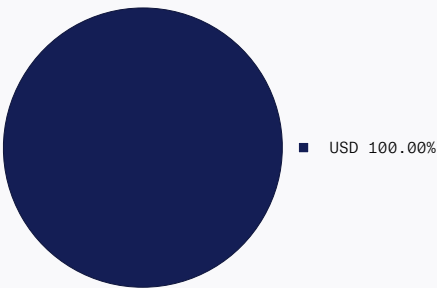
PERFORMANCE ANNUAL



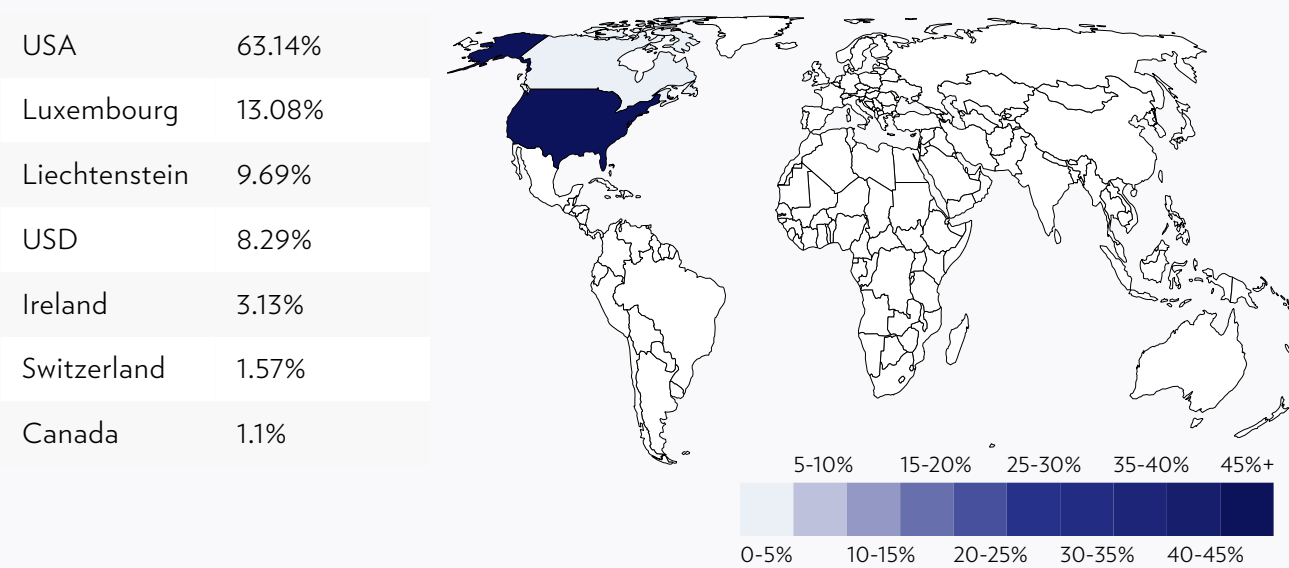
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
USD	USD	USD	1.00	8.29%
AAM SHORT TERM BD FD-USD1	AAMSTUI LE	USD	132.21	8.26%
INVESCO QQQ TRUST SERIES 1	QQQ US	USD	705.95	3.75%
DNB FUND-TECHNOLGY-A ACC USD	DTECARU LX	USD	71.34	2.28%
PICTET - ROBOTICS-I USD	PIROIUS LX	USD	637.71	2.07%

COMPOSITION

CASH

Short name	Name	ISIN	Currency	Units / AMC	Total units	Percentage
USD	USD	-	USD	12.149925	1'060'870. 701375	8.29%

ETFS

Short name	Name	ISIN	Currency	Units / AMC	Total units	Percentage
QQQ US	INVESTCO QQQ TRUST SERIES 1	US46090E1038	USD	0.007788	680	3.75%
RSWU SW	RCG FND-ROBCO SUS WATER-D US	LU2146191130	USD	0.004352	380	1.93%

FUNDS

Short name	Name	ISIN	Currency	Units / AMC	Total units	Percentage
AAMSTUI LE	AAM SHORT TERM BD FD-USDI	LI0489120290	USD	0.091622	8'000	8.26%
DTECARU LX	DNB FUND-TECHNOL ACC USD	LU1047850349	USD	0.046956	4'100	2.28%
PIROIUS LX	PICTET - ROBOTICS-I USD	LU1279333329	USD	0.004753	415	2.07%
ABASCA2 LX	ABR SV I-N AM SM COS-AAUSD	LU0566484027	USD	0.08017	7'000	1.91%
VARI3US LX	VP-MIV GLOBAL MEDTECH I3 USD	LU0969575645	USD	0.000973	85	1.85%
PIPBIOI LX	PICTET-BIOTECH USD	LU0090689299	USD	0.001603	140	1.78%
JSCDCPU SW	JSS COMMODITY DIVER-P USDH I	CH0531255518	USD	0.017179	1'500	1.57%
LUMENVN LE	AQUIS UCITS - LUM VITM FD-UR	LI0148578169	USD	0.00544	475	1.43%

DWIGAA2 LX	DWS INVEST-GLB AGRI USD LC	LU0273164847	USD	0.01088	950	1.26%
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STOCKS

Short name	Name	ISIN	Currency	Units / AMC	Total units	Percentage
ALL US	ALLSTATE CORP	US0200021014	USD	0.010594	925	1.86%
BBY US	BEST BUY CO INC	US0865161014	USD	0.032068	2'800	1.81%
ACN US	ACCENTURE PLC-CL A	IE00B4BNMY34	USD	0.013743	1'200	1.76%
GILD US	GILEAD SCIENCES INC	US3755581036	USD	0.016893	1'475	1.72%
CNC US	CENTENE CORP	US15135B1017	USD	0.037222	3'250	1.65%
ABT US	ABBOTT LABORATORIES	US0028241000	USD	0.02176	1'900	1.62%
G US	GENPACT LTD	BMG3922B1072	USD	0.0607	5'300	1.56%
CRM US	SALESFORCE INC	US79466L3024	USD	0.00859	750	1.51%
OTIS US	OTIS WORLDWIDE CORP	US68902V1070	USD	0.030923	2'700	1.49%
EW US	EDWARDS LIFESCIENCES CORP	US28176E1082	USD	0.023478	2'050	1.45%
DOW US	DOW INC	US2605571031	USD	0.068717	6'000	1.43%
IDXX US	IDEXX LABORATORIES INC	US45168D1046	USD	0.003779	330	1.4%
MDT US	MEDTRONIC PLC	IE00BTN1Y115	USD	0.02176	1'900	1.37%
IBM US	INTL BUSINESS MACHINES CORP	US4592001014	USD	0.00859	750	1.35%
SYK US	STRYKER CORP	US8636671013	USD	0.006185	540	1.34%
PEP US	PEPSICO INC	US7134481081	USD	0.01403	1'225	1.34%
IFF US	INTL FLAVORS & FRAGRANCES	US4595061015	USD	0.022906	2'000	1.34%
ADBE US	ADOBE INC	US00724F1012	USD	0.006872	600	1.33%

Data as of 02.09.2026

September 2026

ALB US	ALBEMARLE CORP	US0126531013	USD	0.014602	1'275	1.33%
AIG US	AMERICAN INTERNATIONAL GROUP	US0268747849	USD	0.024623	2'150	1.27%
TXN US	TEXAS INSTRUMENTS INC	US8825081040	USD	0.007387	645	1.27%
AAPL US	APPLE INC	US0378331005	USD	0.005726	500	1.26%
BMRN US	BIOMARIN PHARMACEUTIC, INC	US0906161013	USD	0.028632	2'500	1.26%
BDX US	BECTON DICKINSON AND CO	US0758871091	USD	0.009735	850	1.24%
HIG US	HARTFORD INSURANCE GROUP INC	US4165151048	USD	0.013171	1'150	1.23%
HPQ US	HP INC	US40434L1052	USD	0.057264	5'000	1.22%
WHR US	WHIRLPOOL CORP	US9633201069	USD	0.044952	3'925	1.16%
CE US	CELANESE CORP	US1508701034	USD	0.038367	3'350	1.15%
CVS US	CVS HEALTH CORP	US1266501006	USD	0.017179	1'500	1.14%
B US	BARRICK MINING CORP	CA06849F1080	USD	0.037222	3'250	1.1%
AMZN US	AMAZON.COM INC	US0231351067	USD	0.006299	550	1.09%
BSX US	BOSTON SCIENTIFIC CORP	US1011371077	USD	0.031781	2'775	1.04%
HSY US	HERSHEY CO/THE	US4278661081	USD	0.00859	750	1.03%
EBAY US	EBAY INC	US2786421030	USD	0.014316	1'250	1.02%
ISRG US	INTUITIVE SURGICAL INC	US46120E6023	USD	0.004008	350	1.01%
AA US	ALCOA CORP	US0138721065	USD	0.028632	2'500	1%
A US	AGILENT TECHNOLOGIES INC	US00846U1016	USD	0.009735	850	0.99%
AMAT US	APPLIED MATERIALS INC	US0382221051	USD	0.003264	285	0.98%

ADI US	ANALOG DEVICES INC	US0326541051	USD	0.004008	350	0.97%
SYU US	SYSCO CORP	US8718291078	USD	0.017179	1'500	0.96%
ORCL US	ORACLE CORP	US68389X1054	USD	0.010021	875	0.96%
R US	RYDER SYSTEM INC	US7835491082	USD	0.005726	500	0.95%
TMO US	THERMO FISHER SCIENTIFIC INC	US8835561023	USD	0.002291	200	0.94%
PFE US	PFIZER INC	US7170811035	USD	0.045811	4'000	0.89%
DXCM US	DEXCOM INC	US2521311074	USD	0.014316	1'250	0.88%
ECL US	ECOLAB INC	US2788651006	USD	0.004581	400	0.88%
CVX US	CHEVRON CORP	US1667641005	USD	0.005726	500	0.83%
CSGP US	COSTAR GROUP INC	US22160N1090	USD	0.036649	3'200	0.8%
IP US	INTERNATIONAL PAPER CO	US4601461035	USD	0.032068	2'800	0.8%
JNJ US	JOHNSON & JOHNSON	US4781601046	USD	0.003722	325	0.69%
CSCO US	CISCO SYSTEMS INC	US17275R1023	USD	0.008017	700	0.6%
RTX US	RTX CORP	US75513E1010	USD	0.004008	350	0.56%
JPM US	JPMORGAN CHASE & CO	US46625H1005	USD	0.002291	200	0.55%
BMJ US	BRISTOL-MYERS SQUIBB CO	US1101221083	USD	0.012025	1'050	0.55%
ABNB US	AIRBNB INC-CLASS A	US0090661010	USD	0.002291	200	0.28%
LNC US	LINCOLN NATIONAL CORP	US5341871094	USD	0.008017	700	0.23%
MRVL US	MARVELL TECHNOLOGY INC	US5738741041	USD	0.001145	100	0.16%

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