

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.

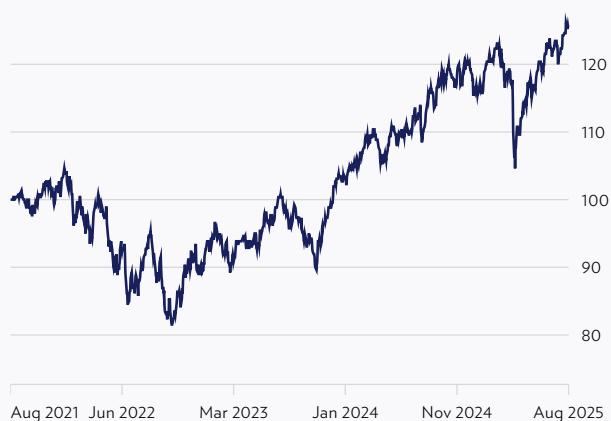
FACTS AND FIGURES

ISIN	CH1115971728
Currency	USD
Maturity Date	Open End
NAV Date	29.08.2025
Valor	111597172
Avg. YTM	N/A
Avg. Rating	N/A
Dividend	Accumulated
FX Overlay	Disabled
Issue Date	09.08.2021
NAV	125.40
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 10'900'395
Components	60
Certificates	86'925
Issuer	Bank Julius Baer
Advisor	Brennwald & Partner AG
Last Rebalancing	N/A

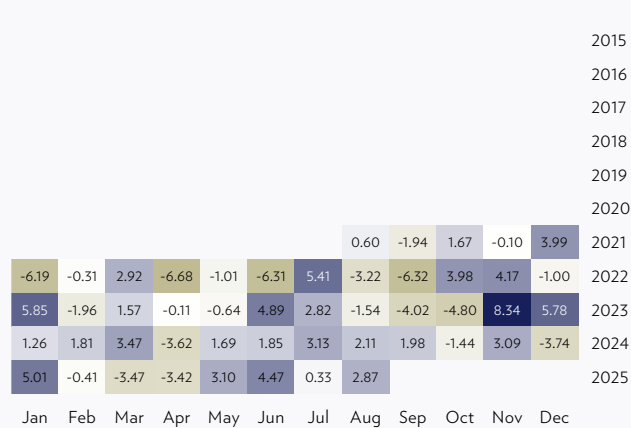
PERFORMANCE

1 month	2.87%	52 week high	126.10
3 months	7.82%	52 week low	104.35
1 year	8.1%	All-time high	126.10
Since inception	25.4%	All-time low	81.45
YTD	8.38%	Max draw down	-22.06%

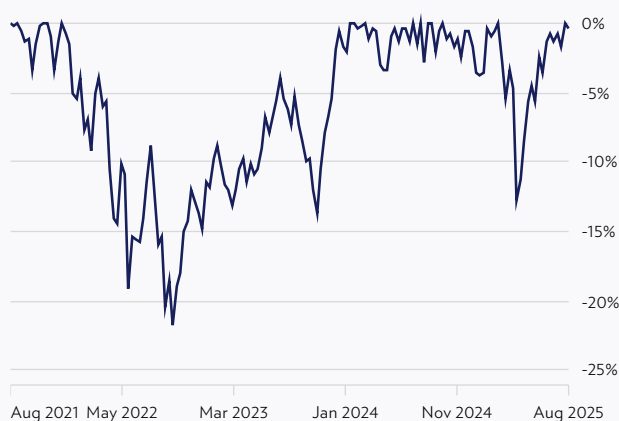
PRICE CHART



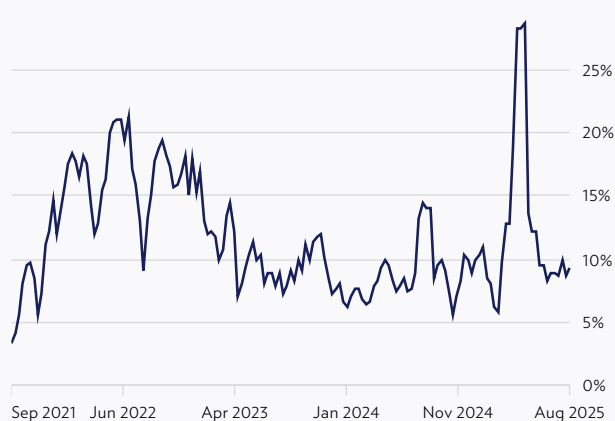
PERFORMANCE HEAT MAP



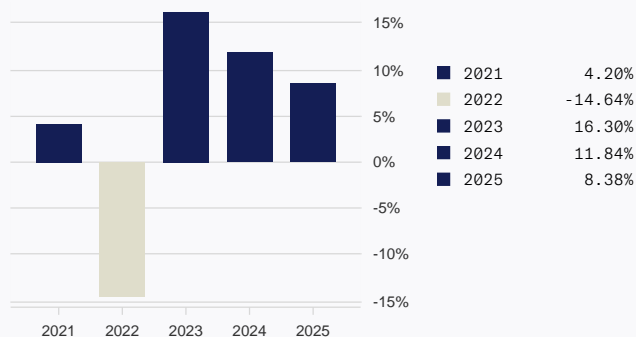
UNDERWATER CURVE



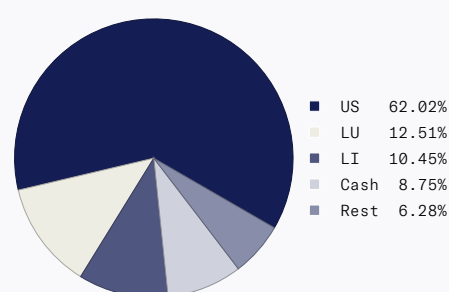
HISTORICAL VOLATILITY



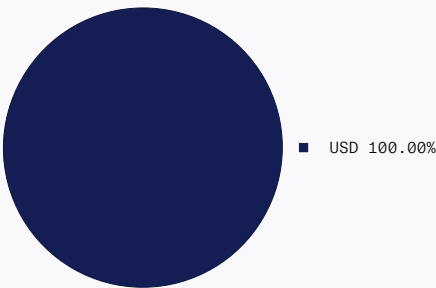
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

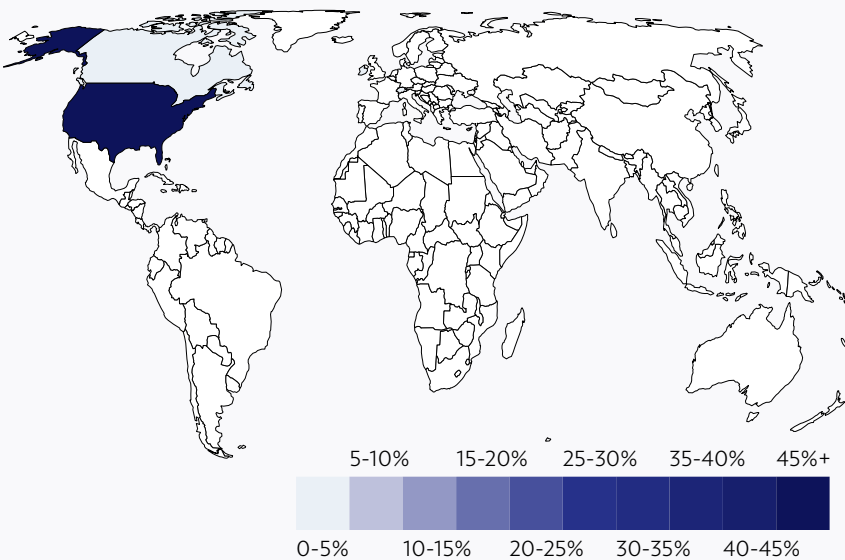


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	62.02%
Luxembourg	12.51%
Liechtenstein	10.45%
USD	8.75%
Ireland	3.6%
Canada	1.34%
Switzerland	1.34%



TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
AAM SHORT TERM BD FD-USD1	AAMSTUI LE	USD	125.67	9.20%
USD	USD	USD	1.00	8.75%
INVESCO QQQ TRUST SERIES 1	QQQ US	USD	570.40	3.24%
RCG FND-ROBCO SUS WATER-D US	RSWU SW	USD	627.50	2.47%
PICTET-BIOTECH-P USD	PIPBIOI LX	USD	974.24	2.23%

COMPOSITION

CASH

Short name	Name	ISIN	Currency	Units / AMC	Total units	Percentage
USD	USD	-	USD	10.999936	956'169.4368	8.75%

ETFs

Short name	Name	ISIN	Currency	Units / AMC	Total units	Percentage
QQQ US	INVESTCO QQQ TRUST SERIES 1	US46090E1038	USD	0.00713259	620	3.24%
RSWU SW	RCG FND-ROBCO SUS WATER-D US	LU2146191130	USD	0.00494679	430	2.47%

FUNDS

Short name	Name	ISIN	Currency	Units / AMC	Total units	Percentage
AAMSTUI LE	AAM SHORT TERM BD FD-USD I	LI0489120290	USD	0.09203336	8'000	9.2%
PIPBIOI LX	PICTET-BIOTECH USD	LU0090689299	USD	0.00287604	250	2.23%
VARI3US LX	VP-MIV GLOBAL MEDTECH I3 USD	LU0969575645	USD	0.00086281	75	2.18%
DTECARU LX	DNB-TECHNOLOGY-A-R-USD	LU1047850349	USD	0.05119356	4'450	2.14%
PIROIUS LX	PICTET - ROBOTICS-I USD	LU1279333329	USD	0.00586713	510	2.12%
DWIGAA2 LX	DWS INVEST-GLB AGRI USD LC	LU0273164847	USD	0.01092896	950	1.36%
JSCDCPU SW	JSS COMMODITY DIVER-P USDH I	CH0531255518	USD	0.01725626	1'500	1.34%
LUMENVN LE	AQUIS UCITS - LUM VITM FD-UR	LI0148578169	USD	0.00402646	350	1.25%

STOCKS

Short name	Name	ISIN	Currency	Units / AMC	Total units	Percentage
G US	GENPACT LTD	BMG3922B1072	USD	0.05982169	5'200	2.16%
MDT US	MEDTRONIC PLC	IE00BTN1Y115	USD	0.02645959	2'300	1.95%
IBM US	INTL BUSINESS MACHINES CORP	US4592001014	USD	0.00977854	850	1.89%
EW US	EDWARDS LIFESCIENCES CORP	US28176E1082	USD	0.0270348	2'350	1.75%
ABT US	ABBOTT LABORATORIES	US0028241000	USD	0.01610584	1'400	1.7%
CNC US	CENTENE CORP	US15135B1017	USD	0.07132586	6'200	1.65%
ACN US	ACCENTURE PLC-CL A	IE00B4BNMY34	USD	0.00793788	690	1.64%
TXN US	TEXAS INSTRUMENTS INC	US8825081040	USD	0.01000863	870	1.61%
WHR US	WHIRLPOOL CORP	US9633201069	USD	0.02157032	1'875	1.6%
CVS US	CVS HEALTH CORP	US1266501006	USD	0.0267472	2'325	1.56%
OTIS US	OTIS WORLDWIDE CORP	US68902V1070	USD	0.02243313	1'950	1.54%
TMO US	THERMO FISHER SCIENTIFIC INC	US8835561023	USD	0.00391142	340	1.53%
CRM US	SALESFORCE INC	US79466L3024	USD	0.00747771	650	1.52%
IFF US	INTL FLAVORS & FRAGRANCES	US4595061015	USD	0.02818522	2'450	1.51%
BMJ US	BRISTOL-MYERS SQUIBB CO	US1101221083	USD	0.0402646	3'500	1.51%
IP US	INTERNATIONAL PAPER CO	US4601461035	USD	0.03796376	3'300	1.5%
BMRN US	BIOMARIN PHARMACEUTIC, INC	US09061G1013	USD	0.03221168	2'800	1.49%
HSY US	HERSHEY CO/THE	US4278661081	USD	0.01006615	875	1.47%
ADBE US	ADOBE INC	US00724F1012	USD	0.00511936	445	1.45%
BBY US	BEST BUY CO INC	US0865161014	USD	0.02473397	2'150	1.45%

Data as of 01.09.2025

September 2025

ADI US	ANALOG DEVICES INC	US0326541051	USD	0.00719011	625	1.44%
IDXX US	IDEXX LABORATORIES INC	US45168D1046	USD	0.002761	240	1.42%
AMAT US	APPLIED MATERIALS INC	US0382221051	USD	0.01092896	950	1.4%
PEP US	PEPSICO INC	US7134481081	USD	0.01150417	1'000	1.36%
PFE US	PFIZER INC	US7170811035	USD	0.06902502	6'000	1.36%
B US	BARRICK MINING CORP	CA06849F1080	USD	0.06327294	5'500	1.34%
HIG US	HARTFORD INSURANCE GROUP INC	US4165151048	USD	0.01265459	1'100	1.33%
BDX US	BECTON DICKINSON AND CO	US0758871091	USD	0.00862813	750	1.32%
AIG US	AMERICAN INTERNATIONAL GROUP	US0268747849	USD	0.01955709	1'700	1.27%
CVX US	CHEVRON CORP	US1667641005	USD	0.00977854	850	1.25%
AAPL US	APPLE INC	US0378331005	USD	0.0066149	575	1.22%
ALB US	ALBEMARLE CORP	US0126531013	USD	0.01725626	1'500	1.17%
CSGP US	COSTAR GROUP INC	US22160N1090	USD	0.01610584	1'400	1.15%
EBAY US	EBAY INC	US2786421030	USD	0.01541559	1'340	1.11%
CSCO US	CISCO SYSTEMS INC	US17275R1023	USD	0.0201323	1'750	1.11%
JPM US	JPMORGAN CHASE & CO	US46625H1005	USD	0.00460167	400	1.1%
MRVL US	MARVELL TECHNOLOGY INC	US5738741041	USD	0.02157032	1'875	1.08%
JNJ US	JOHNSON & JOHNSON	US4781601046	USD	0.00747771	650	1.05%
ORCL US	ORACLE CORP	US68389X1054	USD	0.00575209	500	1.03%
ABBV US	ABBVIE INC	US00287Y1091	USD	0.00575209	500	0.96%
GILD US	GILEAD SCIENCES INC	US3755581036	USD	0.01035375	900	0.93%
RTX US	RTX CORP	US75513E1010	USD	0.00719011	625	0.91%

AA US	ALCOA CORP	US0138721065	USD	0.03508772	3'050	0.9%
AMZN US	AMAZON.COM INC	US0231351067	USD	0.00488927	425	0.89%
ECL US	ECOLAB INC	US2788651006	USD	0.00402646	350	0.89%
LNC US	LINCOLN NATIONAL CORP	US5341871094	USD	0.02300834	2'000	0.79%
BSX US	BOSTON SCIENTIFIC CORP	US1011371077	USD	0.00834052	725	0.7%
R US	RYDER SYSTEM INC	US7835491082	USD	0.00402646	350	0.6%
PG US	PROCTER & GAMBLE CO/THE	US7427181091	USD	0.00115042	100	0.14%

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