

Julius Bär

Julius Baer Strategy Balanced (USD) V2 acc USD

a sub-fund of Premium Selection UCITS ICAV

This document is marketing material. Prior to investing, please refer to the Prospectus, Key (Investor) Information Document (KID/ KIID), and other relevant documents which can be found at www.fundinfo.com

Fund overview

The Fund follows the proprietary Julius Baer investment approach that reflects our CIO's market view. It seeks to capitalise on long-term secular trends and benefit from short-term opportunities arising on global markets. It offers global exposure to all asset classes and investment styles. The portfolio reflects the reference currency and the chosen risk profile.

Key facts

NAV per share	USD 102.20
ISIN	IE00007LBW59
Investment manager	Bank Julius Baer & Co. Ltd.
Fund management company	Three Rock Capital Management Limited
Legal structure	ICAV
Domicile	Ireland
Share class launch date	18 March 2025
Fund launch date	05 April 2023
Base currency	USD
Share class currency hedging	N/A
Dealing frequency	Daily
Distribution	N/A
Fund type	Multi Asset
Benchmark	N/A
SFDR classification	Article 6
Total Expense Ratio	0.95% (07 February 2025)
Portfolio manager	Jürgen Betz, Tan Co Ong
Total fund size	USD 149,737,600
Minimum initial subscription	USD 10,000,000
Volatility p.a. (% , 3y)	-
Number of holdings	58

Shareclass performance*

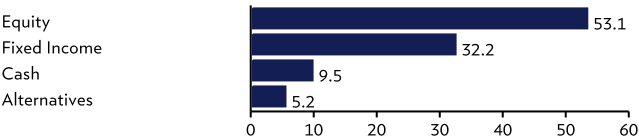
Current regulatory requirements prevent us from reporting a performance track record of less than 12 months.

Top 10 holdings (%)

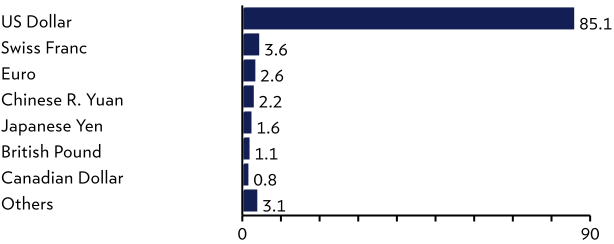
S&P500 EMINI FUT Jun25	23.90
JB FI INV GRD CORP USD-Z	7.35
MSCI EAFE Jun25	6.61
JB FI EMERGING MKTS CP-USD-Z	6.39
ISHARES EDGE MSCI WORLD VALUE FACTOR USD ACC	5.30
ISHARES PHYSICAL GOLD ETC	4.99
X S&P 500 EQUAL WEIGHT	4.88
SWISS MKT IX FUTR Jun25	2.88
JB FIXED IN GLB QUALITY HY-Z	2.84
SPDR BBG 1-10 US CORPORATE	2.53
Total	67.67

Source: Three Rock Capital Management. As at 31 May 2025 unless otherwise indicated. Note: *Inception: 18 March 2025. Performance is shown on a NAV basis, with gross income reinvested where applicable. **Important: Past performance and simulations are not reliable indicators of future results.** The performance shown is net of all fees and expenses, with the exception of transaction fees, if applicable, that, when applied, could reduce the overall performance. All investments have inherent risks, and investors may not recover their initial investment. The performance may increase or decrease as a result of currency fluctuations. Please refer to the following link for a list of explanations of terms: www.juliusbaer.com/en/glossary. Please refer to “Important legal information”.

Asset type breakdown (%)



Currency exposure (%)



Fund opportunities

This actively managed fund is composed of global traditional and alternative investments, with a clear focus on the most liquid instruments available in every asset class. Its foreign currency exposure is also actively managed. The Fund follows the proprietary Julius Baer Investment Approach that reflects the CIO's market view. It seeks to capitalise on long-term secular trends while benefiting from short-term opportunities arising in global markets. It is expected to move in line with the underlying markets.

Main risk factors

As the Fund features wide exposure limits to equity and fixed income investments, the portfolio may be negatively impacted by significant fluctuations in the value of these respective asset classes. The Fund may invest a significant portion in emerging markets. Emerging markets are generally more sensitive to economic and political conditions than developed markets. Emerging markets may be subject to increased political, regulatory, and economic instability; less developed custody and settlement practices; poor transparency; greater financial risks; and differences in generally accepted accounting principles. This higher volatility profile could negatively impact the Fund's performance. The Fund is exposed to currency risk (arising from the change in price of one currency in relation to another). For a complete overview of all risks attached to the Fund, please refer to the "Risk Factors" section in the Supplement and the Prospectus.

Important legal information

Where applicable and, unless otherwise noted, performance is shown net of fees, on a NAV to NAV basis, with gross income reinvested. Except for performance, statistics and breakdowns shown are for the Fund and are not specific to the share class. Three Rock Capital Management Limited ("TRCM") has not independently verified the information from other sources and TRCM gives no assurance, expressed or implied, as to whether such information is accurate, true or complete. All data and information provided is updated at the date of this Document, unless otherwise indicated. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. Premium Selection UCITS ICAV is an open-ended investment company established in Ireland which is available for sale in certain jurisdictions only. Premium Selection UCITS ICAV is not available for sale in the US or to US persons. Product information concerning Premium Selection UCITS ICAV may not be published in the US.

Subscriptions in any sub-fund of the Premium Selection UCITS ICAV are valid only if made on the basis of the current Prospectus and respective Supplement, the most recent financial reports and the Key (Investor) Information Document (KID/KIID), which are available on www.fundinfo.com. The prospectus, KIDs/KIIDs and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. This material is produced by TRCM on behalf of Premium Selection UCITS ICAV with the greatest of care and to the best of its knowledge and belief. Data and information may not be reproduced or redistributed without permission of TRCM. TRCM provides no guarantee with regard to the content and completeness of this material and does not accept any liability for losses which might arise from making use of this information. This document is not intended for distribution to or use by persons or entities with nationality of or with their residence, domicile or registered office in a State or Country in which such distribution, publication, making available or use is contrary to laws or other regulations of that jurisdiction. Nothing contained herein constitutes investment, legal, tax or other advice, nor is it to be solely relied on in making an investment or other decision. This document qualifies as marketing material. The information provided in this document is subject to change. The value of any investment in a sub fund may go down as well as up and the value may depend on fluctuations in financial markets outside our control. As a result, an investor may not get back the amount invested. Past performance is not indicative of future performance and reference to a security is not a recommendation to buy or sell that security. Allocations and holdings referenced in this document are subject to change. This document is not an invitation to invest in this sub fund or any other sub fund of the Premium Selection UCITS ICAV. This material references one or several sub-funds of Premium Selection UCITS ICAV having a registered office at 61 Thomas Street, Dublin 8, Ireland, a fund umbrella with variable capital and segregated liability between the sub-funds, incorporated under the laws of Ireland and authorised by the Central Bank of Ireland. TRCM is a wholly owned subsidiary of Julius Baer Group Ltd., with registered office at 61 Thomas Street Dublin 8, Ireland. A summary of investor rights can be found at www.threerockcapital.com/cbdr. Details for local investor representatives can be found on www.threerockcapital.com/funds-information. THIS FUND MAY INVEST A PERCENTAGE OF 20% IN FIXED-INCOME SECURITIES WITH LOW CREDIT QUALITY, I.E., HAVING HIGH CREDIT RISK.

