

AMC ON EM HEALTHCARE VALUE



PRODUCT STRATEGY

The AMC has exposure to a portfolio of high-quality emerging markets healthcare companies with low valuations relative to historical levels or peers, competitive products, pipeline assets or services, and clear catalysts such as earnings revisions, clinical developments, and regulatory milestones.

FACTS AND FIGURES

Issuer	Bank Julius Baer
Advisor	Sectoral Asset Management Inc.
ISIN	CH1355723243
Currency	USD
Maturity Date	Open End
NAV Date	04.06.2025
NAV	1'054.50
Portfolio Manager Fee (p.a.)	≡ 1%
Issuer Fee (p.a.)	≡ 0.35%
AuM	USD 7'475'351
Components	18

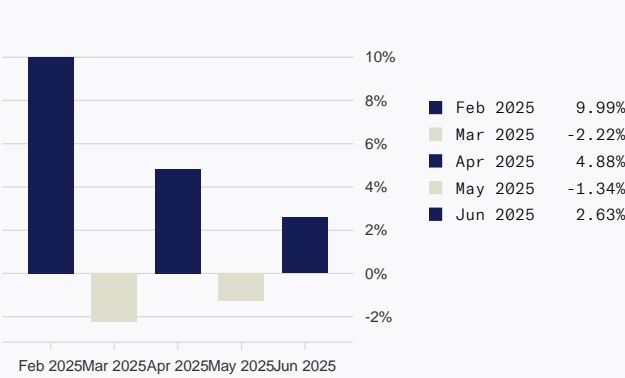
PERFORMANCE

52 week high	1'139.00	52 week low	888.25
All-time high	1'139.00	All-time low	888.25
Since inception	5.45%		

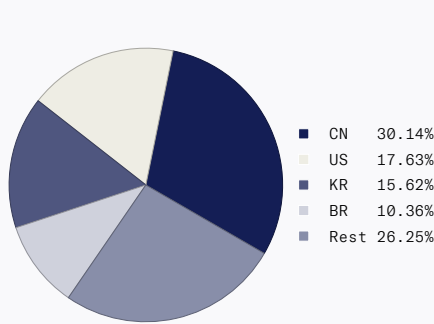
PRICE CHART



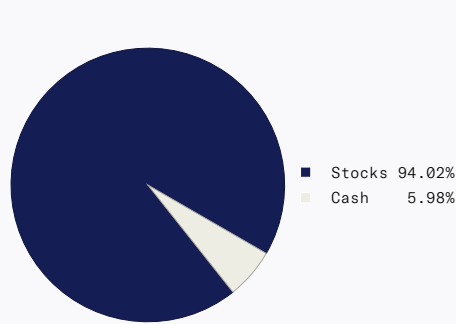
PERFORMANCE MONTHLY



PRODUCT COMPOSITION BY COUNTRY

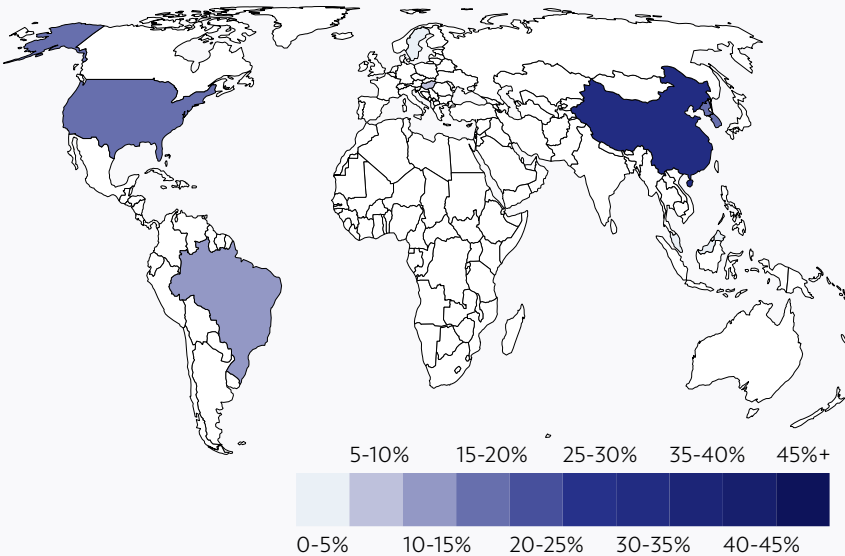


PRODUCT COMPOSITION BY ASSET CLASS



COUNTRY EXPOSURE MAP

China	30.14%
USA	17.63%
Korea	15.62%
Brazil	10.36%
USD	5.98%
Hungary	5.76%
Sweden	4.98%
Hong Kong	4.78%
Malaysia	4.74%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
HUGEL INC	145020 KS	KRW	336'500.00	37.2%
MEDICOVER AB - B SHARE	MCOVB SS	SEK	240.50	30.49%
ZAI LAB LTD	9688 HK	HKD	24.15	28.2%
KANGJI MEDICAL HOLDINGS LTD	9997 HK	HKD	8.00	26.82%
AKESO INC	9926 HK	HKD	80.70	18.01%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
LEGEND BIOTECH CORP-ADR	LEGN US	USD	28.43	-39.67%
HYGEIA HEALTHCARE HOLDINGS C	6078 HK	HKD	15.98	-10.54%
HUTCHMED CHINA LTD	13 HK	HKD	23.20	-8.78%
STRUCTURE THERAPEUTICS INC	GPCR US	USD	21.97	-7.87%
RICHTER GEDEON NYRT	RICHT HB	HUF	10'050.00	-5.09%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
BEONE MEDICINES LTD-ADR	ONC US	USD	251.72	7.49%
AKESO INC	9926 HK	HKD	80.70	7.34%
ZAI LAB LTD	9688 HK	HKD	24.15	6.55%
SAMSUNG BIOLOGICS CO LTD	207940 KS	KRW	1'031'000.00	6.35%
USD	USD	USD	1.00	5.98%

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