

Active ETF	ISIN	Benchmark	Total expense ratio
Julius Bär Smart Equity ETF World	LU0747923240	MSCI AC World Daily TRNI	0.65%
Julius Bär Smart Equity ETF Emerging Markets	LU0747924131	MSCI EM Daily TRNI	0.70%
Julius Bär Smart Equity ETF Europe	LU0747923752	MSCI Europe Daily TRNI	0.60%
Julius Bär Smart Equity ETF Asia	LU0747924560	MSCI Asia Pacific Ex Japan Daily TRNI	0.70%