

KEY FIGURES JULIUS BAER GROUP¹

	H1 2020 CHF m	H1 2019 CHF m	H2 2019 CHF m	Change to H1 2019 in %
Consolidated income statement				
Operating income	1,850.8	1,699.0	1,683.9	8.9
Adjusted operating expenses	1,234.4	1,229.2	1,236.8	0.4
Profit before taxes	616.4	469.8	447.1	31.2
Adjusted net profit for the Group	524.4	390.5	381.5	34.3
IFRS net profit for the Group	491.0	342.9	122.1	43.2
Cost/income ratio	66.6%	71.0%	71.1%	-
Pre-tax margin (basis points)	30.5	23.0	21.3	-

	30.06.2020	30.06.2019	31.12.2019	Change to 31.12.2019 in %
Assets under management (CHF bn)				
Assets under management	401.8	412.3	426.1	-5.7
Net new money (in period)	5.0	6.2	4.4	-

	30.06.2020	30.06.2019	31.12.2019	Change to 31.12.2019 in %
Consolidated balance sheet (CHF m)				
Total assets	107,359.3	103,654.9	102,035.2	5.2
Total equity	6,289.8	6,086.7	6,189.4	1.6
BIS total capital ratio	20.0%	20.7%	22.1%	-
BIS CET1 capital ratio	13.9%	13.1%	14.0%	-
Return on tangible equity (RoTE) annualised, adjusted	31%	25%	24%	-
Return on common equity Tier 1 capital (RoCET1), adjusted	36%	28%	27%	-

	30.06.2020	30.06.2019	31.12.2019	Change to 31.12.2019 in %
Personnel (FTE)				
Number of employees	6,729	6,768	6,639	1.4
Number of relationship managers	1,456	1,490	1,467	-0.7

	30.06.2020	30.06.2019	31.12.2019	Change to 31.12.2019 in %
Capital structure				
Number of shares	223,809,448	223,809,448	223,809,448	-
Market capitalisation (CHF m)	8,874	9,727	11,175	-20.6

	30.06.2020	30.06.2019	31.12.2019	Change to 31.12.2019 in %
Moody's rating Bank Julius Baer & Co. Ltd.				
Long-term deposit rating	Aa3	Aa2	Aa2	-
Short-term deposit rating	Prime-1	Prime-1	Prime-1	-

¹ The document Alternative Performance Measures available at www.juliusbaer.com/APM provides a reconciliation of adjusted performance measures to reported results under IFRS as well as definitions of adjusted performance measures and other alternative performance measures.