

baha WebStation

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EDA³ 68

+5.65% -15.69% +0.95% +5.84% +10.40%

Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield CHF Ch Hedged / LU1374238399 /

Last 05/16/2024 ¹	Region		Branch		Type of yield	Туре	
105.79 CHF	Worldwide		Corporate Bond	ds	reinvestment	Fixed-Inc	ome Fund
Multicooperation SICAV - Julia Benchmark: IX Anleihen High Yi	us Baer-Fixed-Income.co	pal Quality High Yie		12 10 8 6 4 2	% SRI 1 Mountain-View Fun % A A % Yearly Performance % 2023 % 2022 % 2021 % 2020	2 3 4 Inds Rating ²	E +5.6 -15.6 +0.9 +5.8
2020	2021	2022	2023	-16	[∞] 2019		+10.4

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 500,000.		
Category	Bonds	Planned administr. fee	0.00%	Savings plan			
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Y		
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00		
Tranch volume	(05/16/2024) USD 4.90 mill.	Ongoing charges	-	Redeployment fee	0.00		
Total volume	(01/31/2024) USD 1,018.42 mill.	Dividends		Investment company	·		
Launch date	4/22/2016				GAM (L		
KESt report funds	Yes			Grand-Rue 25, 1661, Luxemburg			
Business year start	01.07.				Luxembou		
Sustainability type	-				https://www.gam.co		
Fund manager	Bank Julius Bär & Co. AG						
Performance	1M 6	M YTD	1Y	2Y 3Y	5Y Since st		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.55%	+4.32%	+0.43%	+5.34%	+2.99%	-9.98%	-0.52%	+5.02%
Performance p.a.	-	-	-	+5.32%	+1.48%	-3.44%	-0.10%	+0.66%
Sharpe ratio	6.02	1.95	-1.10	0.49	-0.49	-1.64	-0.69	-0.65
Volatility	2.77%	2.61%	2.42%	3.13%	4.77%	4.43%	5.67%	4.85%
Worst month	-	-1.05%	-1.05%	-1.25%	-6.46%	-6.46%	-9.96%	-9.96%
Best month	-	3.46%	2.58%	3.46%	4.57%	4.57%	4.57%	4.57%
Maximum loss	-0.36%	-1.60%	-1.60%	-3.38%	-8.29%	-20.54%	-20.54%	-

Austria, Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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Assets Largest positions Countries EIB 20/24 FLR MTN REGS -0.97% United States of America-33.18% ELECT.FRANCE 20/UND. FLR-Netherlands -10.52% 0.74% TRANSCDA P.L. 2067 FLR -France -7.61% 0.57% Bonds 93.71% Cash- 6.29% TEV.P.F.N.II 21/27-0.56% United Kingdom - 5.71% EROSKI SOC. 23/29 REGS -0.52% Luxembourg - 4.23% Germany - 4.09% VENT.GBL.C.P 23/30 144A -0.49% CCO HLD/CAP. 19/30 144A-0 48% Cash 6.29% Italy - 3.67% CEMEX S.A.B. 21/UND FLR -0 47% Spain - 3.17% BAYER AG 2022/2082-0.45% Canada - 1.98% TEL.EUROPE 19/UND. FLR -0.42% 0 10 20 30 0 20 40 60 80 100 Ó 0.2 0.4 0.6 0.8 15 5 25 35 Duration Currencies Issuer Medium terms -36.42% Unternehmensanleihen-84.20% Short terms -26 68% open end-10.84% Bankschuldverschreibung - 7.50% Long terms -10.25% Hedged 100.00% Barmittel - 6.29% Very short terms -9.22% Very long terms - 5.46% supranationale Anleihen - 0.97% andere Laufzeiten - 0.10% 0 10 20 30 40 0 20 40 60 80 100 120 0 20 40 60 80 100