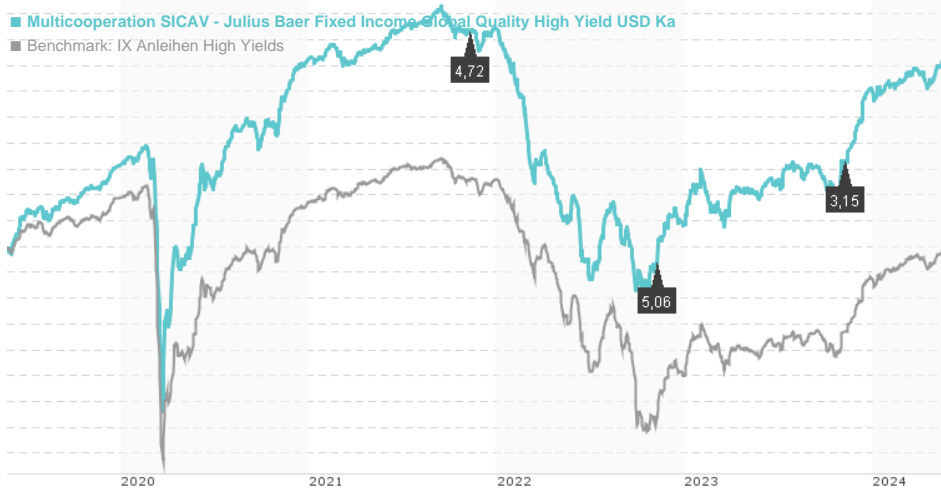


Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield USD Ka / LU1643561084 / A2DUA2 /

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
92.36 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+10.35%
2022	-12.97%
2021	+2.08%
2020	+7.75%
2019	+14.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) USD 68.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 1,018.42 mill.	Dividends		Investment company	
Launch date	7/7/2017	07.11.2023	3.15 USD	GAM (LU)	
KESt report funds	Yes	08.11.2022	5.06 USD	Grand-Rue 25, 1661, Luxembourg	
Business year start	01.07.	09.11.2021	4.72 USD	Luxembourg	
Sustainability type	-	10.11.2020	6.36 USD	https://www.gam.com	
Fund manager	Bank Julius Bär & Co. AG	12.11.2019	3.90 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	+5.84%	+1.81%	+9.80%	+12.00%	-1.13%	+14.52%	+22.59%
Performance p.a.	-	-	-	+9.78%	+5.82%	-0.38%	+2.75%	+3.00%
Sharpe ratio	4.57	3.14	0.37	1.90	0.42	-0.95	-0.19	-0.16
Volatility	2.50%	2.65%	2.39%	3.14%	4.75%	4.41%	5.65%	5.01%
Worst month	-	-0.71%	-0.71%	-0.94%	-6.12%	-6.12%	-9.72%	-9.72%
Best month	-	3.89%	3.04%	3.89%	4.75%	4.75%	4.75%	4.75%
Maximum loss	-0.31%	-1.35%	-1.35%	-2.52%	-7.11%	-18.56%	-19.06%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

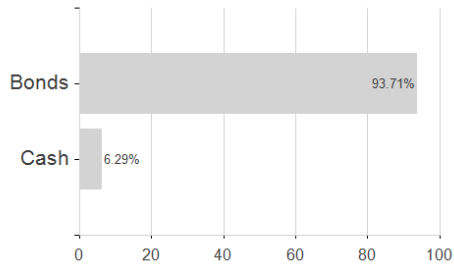
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

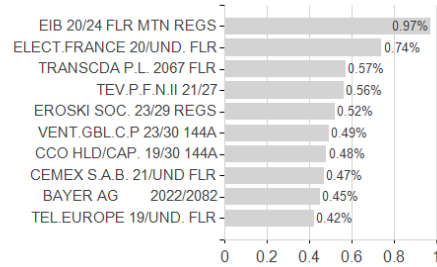
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Assessment Structure

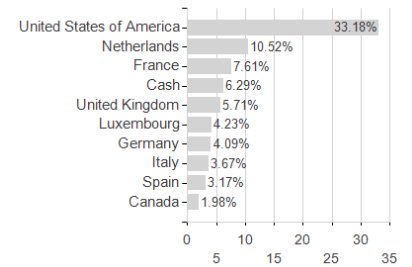
Assets



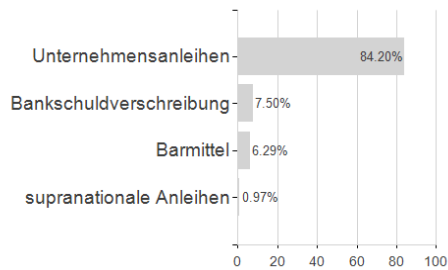
Largest positions



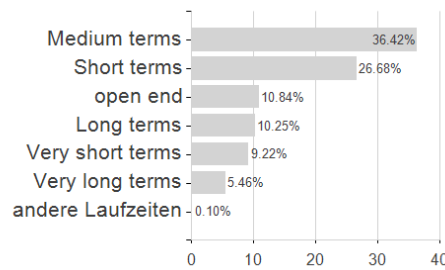
Countries



Issuer



Duration



Currencies

