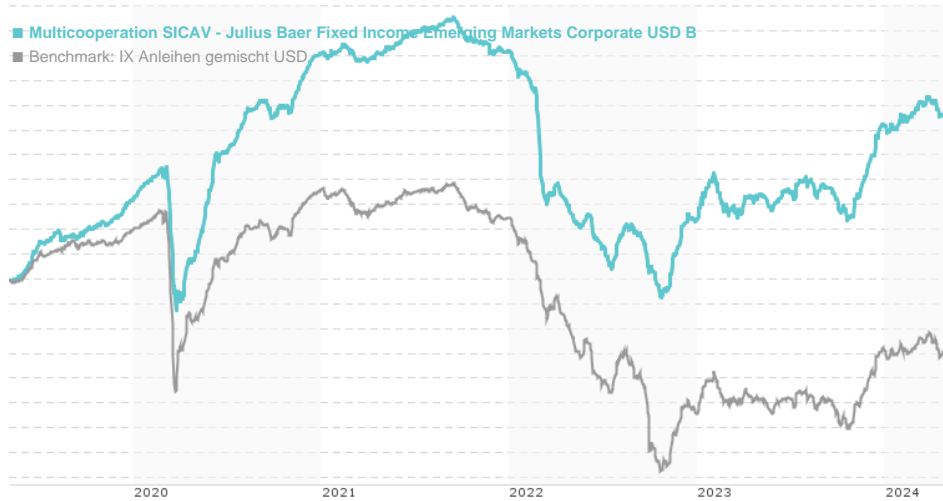


Multicooperation SICAV - Julius Baer Fixed Income Emerging Markets Corporate USD B / LU1079021397 / A11727 /

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
127.94 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 74

Yearly Performance

2023	+7.32%
2022	-11.52%
2021	+0.14%
2020	+11.19%
2019	+11.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) USD 249.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 1,817.01 mill.	Dividends		Investment company	
Launch date	8/4/2014	GAM (LU)			
KESr report funds	Yes	Grand-Rue 25, 1661, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.gam.com			
Fund manager	Cesar Fernandez				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.60%	+7.13%	+0.95%	+6.34%	+7.90%	-4.04%	+13.81%	+27.94%
Performance p.a.	-	-	-	+6.32%	+3.87%	-1.37%	+2.62%	+2.56%
Sharpe ratio	-3.89	3.60	-0.39	0.85	0.02	-1.56	-0.35	-0.44
Volatility	2.79%	3.08%	2.43%	2.94%	3.40%	3.33%	3.46%	2.86%
Worst month	-	-1.17%	-1.17%	-1.38%	-3.39%	-4.50%	-8.64%	-8.64%
Best month	-	3.94%	3.03%	3.94%	4.28%	4.28%	4.83%	4.83%
Maximum loss	-1.21%	-1.42%	-1.42%	-3.26%	-6.40%	-18.61%	-18.61%	-

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](#)

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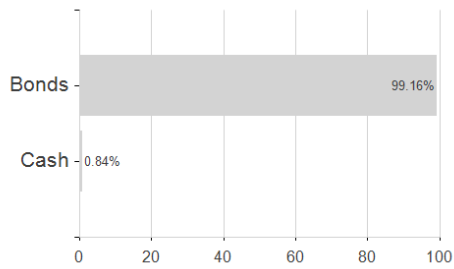
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

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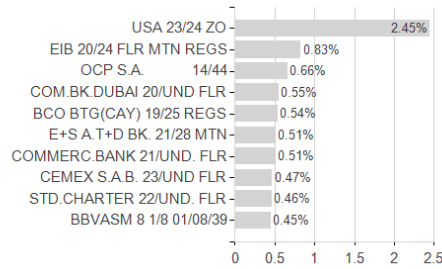
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

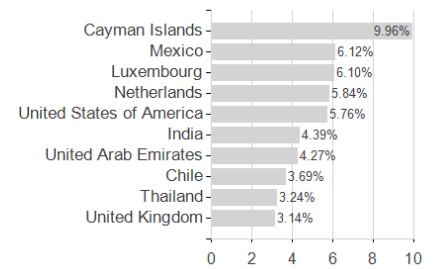
Assets



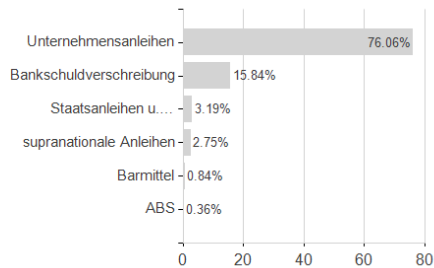
Largest positions



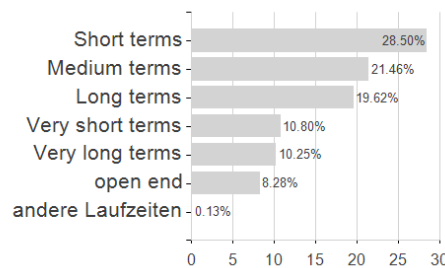
Countries



Issuer



Duration



Currencies

