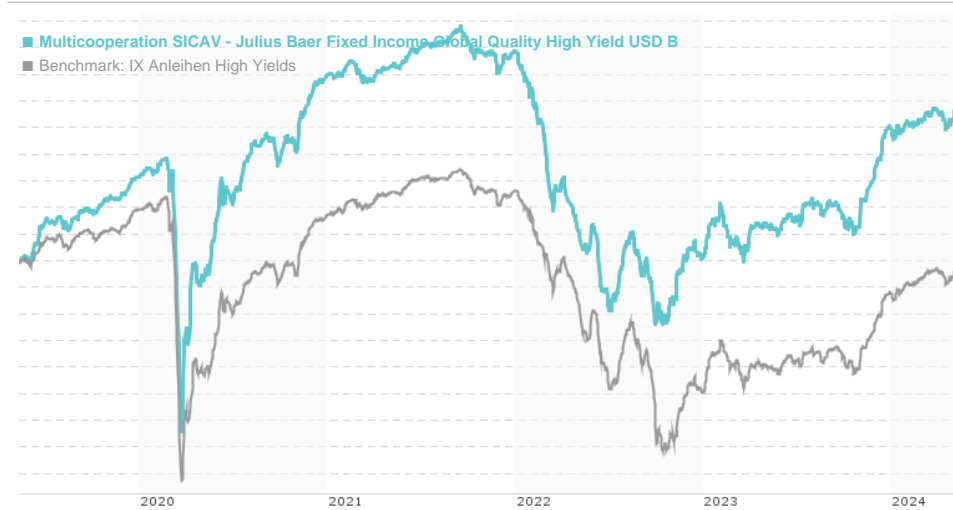## Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield USD B / LU1374237581 / A2AF22 / GAM

Last 05/08/2024[1]	Region	Branch	Type of yield	Type
126.76 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

■ **Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield USD B**
■ Benchmark: IX Anleihen High Yields

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
⛰⛰⛰⛰⛰⛰	68

Yearly Performance

2023	+9.81%
2022	-13.40%
2021	+1.57%
2020	+7.18%
2019	+13.69%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Corporate Bonds
Fund domicile	Luxembourg
Tranch volume	(05/08/2024) USD 48.27 mill.
Total volume	(01/31/2024) USD 1,018.42 mill.
Launch date	4/22/2016
KESt report funds	Yes
Business year start	01.07.
Sustainability type	-
Fund manager	Bank Julius Bär & Co. AG

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	3.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

GAM (LU)

Grand-Rue 25, 1661, Luxemburg

Luxembourg

https://www.gam.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+6.57%	+1.34%	+8.68%	+10.61%	-2.89%	+11.03%	+24.71%
Performance p.a.	-	-	-	+8.65%	+5.18%	-0.97%	+2.11%	+3.00%
Sharpe ratio	0.44	3.54	0.03	1.54	0.29	-1.08	-0.30	-0.17
Volatility	3.24%	2.80%	2.46%	3.16%	4.78%	4.41%	5.66%	4.85%
Worst month	-	-0.75%	-0.75%	-0.98%	-6.17%	-6.17%	-9.77%	-9.77%
Best month	-	3.85%	3.01%	3.85%	4.72%	4.72%	4.72%	4.72%
Maximum loss	-1.16%	-1.38%	-1.38%	-2.62%	-7.27%	-18.99%	-19.10%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

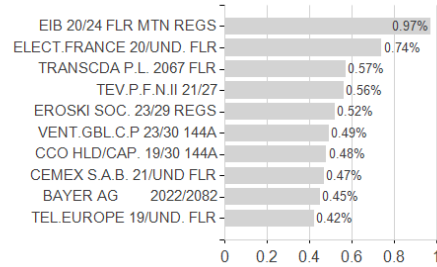# Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield USD B / LU1374237581 / A2AF22 / GAM

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA
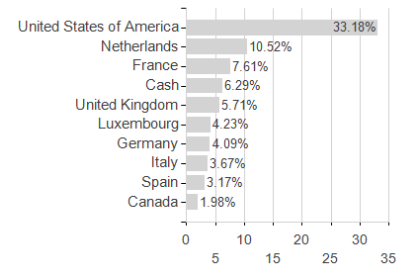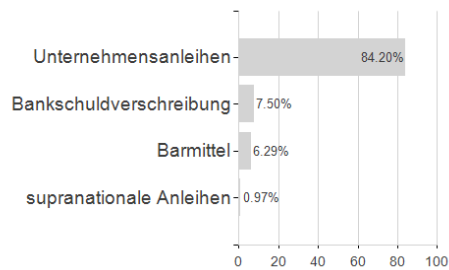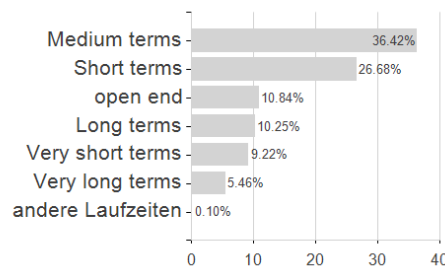
Assessment Structure

Assets

- Bonds 93.71%
- Cash 6.29%

Largest positions

- EIB 20/24 FLR MTN REGS 0.97%
- ELECT.FRANCE 20/UND. FLR 0.74%
- TRANSCDA P.L. 2067 FLR 0.57%
- TEV.P.F.N.II 21/27 0.56%
- EROSKI SOC. 23/29 REGS 0.52%
- VENT.GBL.C.P 23/30 144A 0.49%
- CCO HLD/CAP. 19/30 144A 0.48%
- CEMEX S.A.B. 21/UND FLR 0.47%
- BAYER AG 2022/2082 0.45%
- TEL.EUROPE 19/UND. FLR 0.42%

Countries

- United States of America 33.18%
- Netherlands 10.52%
- France 7.61%
- Cash 6.29%
- United Kingdom 5.71%
- Luxembourg 4.23%
- Germany 4.09%
- Italy 3.67%
- Spain 3.17%
- Canada 1.98%

Issuer

- Unternehmensanleihen 84.20%
- Bankschuldverschreibung 7.50%
- Barmittel 6.29%
- supranationale Anleihen 0.97%

Duration

- Medium terms 36.42%
- Short terms 26.68%
- open end 10.84%
- Long terms 10.25%
- Very short terms 9.22%
- Very long terms 5.46%
- andere Laufzeiten 0.10%

Currencies

- US Dollar 60.55%
- Euro 29.87%
- British Pound 2.72%
- Swiss Franc 0.57%