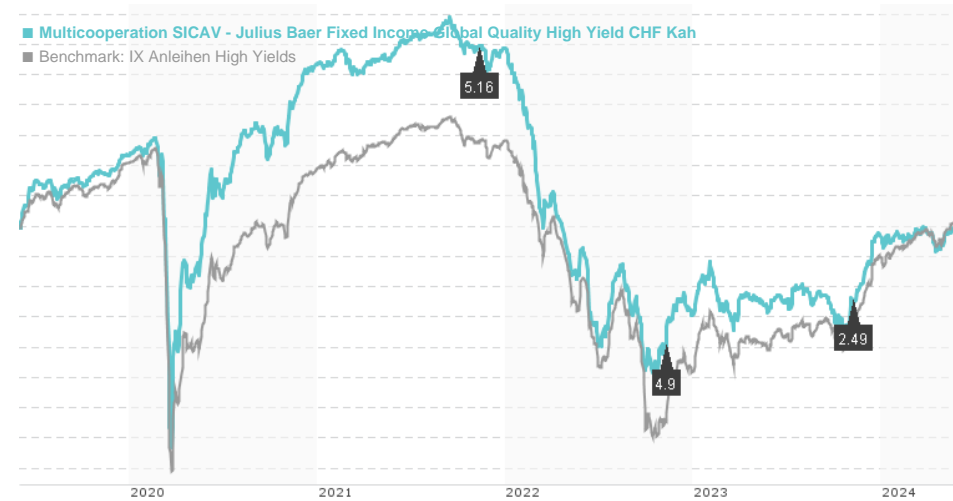


Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield CHF Kah / LU1775551341 / A2JD9N /

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
79.00 CHF	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2023	+5.59%
2022	-15.72%
2021	+0.91%
2020	+5.78%
2019	+10.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 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	(05/30/2024) USD 4.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 1,018.42 mill.	Dividends		Investment company	
Launch date	2/26/2018	07.11.2023	2.49 CHF	GAM (LU) Grand-Rue 25, 1661, Luxembourg Luxembourg https://www.gam.com	
KESr report funds	Yes	08.11.2022	4.90 CHF		
Business year start	01.07.	09.11.2021	5.16 CHF		
Sustainability type	-	10.11.2020	5.02 CHF		
Fund manager	Bank Julius Bär & Co. AG	12.11.2019	2.42 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+2.56%	-0.01%	+5.02%	+0.88%	-10.79%	-0.60%	-0.01%
Performance p.a.	-	-	-	+5.01%	+0.44%	-3.73%	-0.12%	0.00%
Sharpe ratio	2.30	0.56	-1.64	0.40	-0.72	-1.70	-0.69	-0.73
Volatility	2.29%	2.55%	2.33%	3.09%	4.68%	4.42%	5.67%	5.21%
Worst month	-	-1.05%	-1.05%	-1.26%	-6.45%	-6.45%	-9.96%	-9.96%
Best month	-	3.44%	2.57%	3.44%	4.56%	4.56%	4.56%	4.56%
Maximum loss	-0.52%	-1.60%	-1.60%	-3.38%	-8.30%	-20.57%	-20.57%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

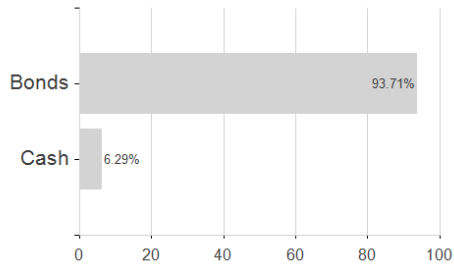
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

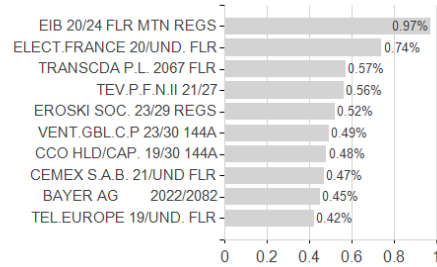
Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield CHF Kah / LU1775551341 / A2JD9N /

Assessment Structure

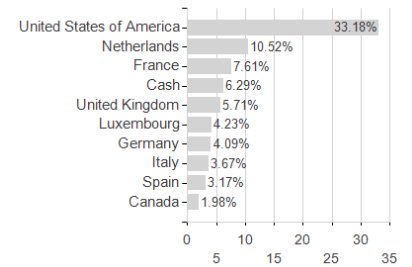
Assets



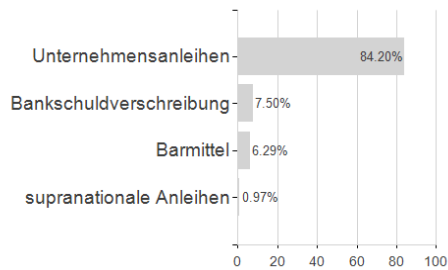
Largest positions



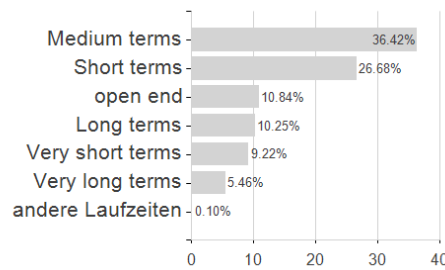
Countries



Issuer



Duration



Currencies

