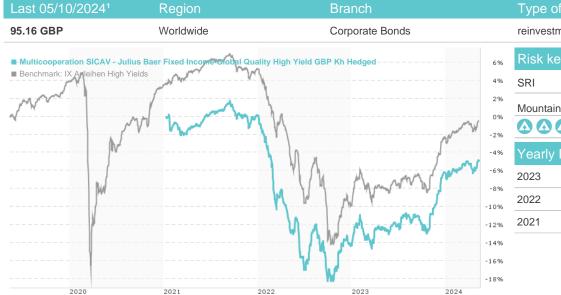


baha WebStation

Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield GBP Kh Hedged / LU2278104836 /



Type of yield		Т	уре					
reinvestment	reinvestment Fixed-Income Fund							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
					68			
Yearly Perfo	rmai	nce						
2023				+9.47%				
2022					-14.43%			
2021						+0.	16%	

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 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	(05/10/2024) USD 14.86 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(01/31/2024) USD 1,018.42	Dividends		Investment company			
	mill.				GAM (LU)		
Launch date	1/11/2021			Grand-Rue 25, 1661, Luxemburg			
KESt report funds	No						
Business year start	01.07.				Luxembourg		
	01.07.			h	ttps://www.gam.com		
Sustainability type	-						
Fund manager	Bank Julius Bär & Co. AG						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+6.69%	+1.42%	+8.87%	+9.22%	-4.11%	-	-4.84%
Performance p.a.	-	-	-	+8.84%	+4.50%	-1.39%	-	-1.48%
Sharpe ratio	1.37	3.70	0.11	1.62	0.14	-1.16	-	-1.21
Volatility	3.26%	2.75%	2.44%	3.13%	4.83%	4.47%	0.00%	4.37%
Worst month	-	-0.74%	-0.74%	-0.97%	-6.41%	-6.41%	0.00%	-6.41%
Best month	-	3.77%	2.97%	3.77%	4.70%	4.70%	0.00%	4.70%
Maximum loss	-0.83%	-1.38%	-1.38%	-2.59%	-7.97%	-19.65%	0.00%	-

Austria, Germany, Switzerland

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/13/202-

Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield GBP Kh Hedged / LU2278104836 / 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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