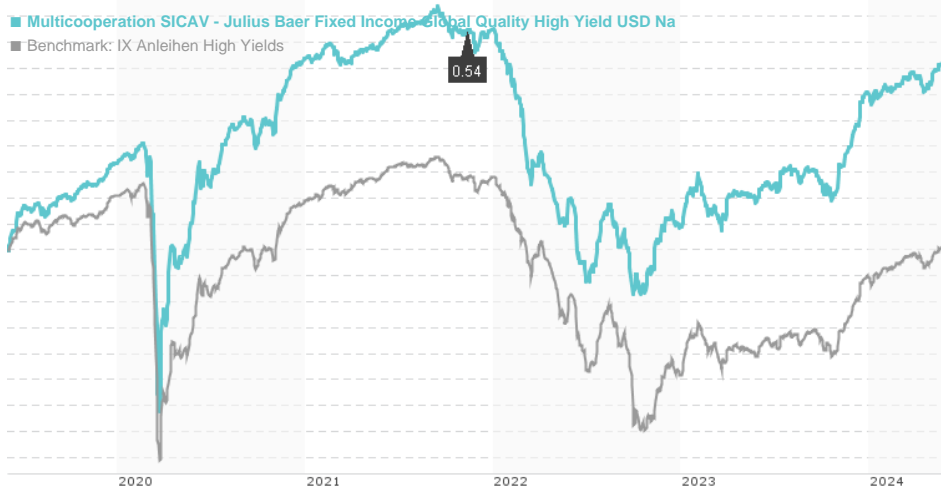


**Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield USD Na / LU1692982116 / A2JD9A /**

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.51 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+10.25%
2022	-13.06%
2021	+1.94%
2020	+7.56%
2019	+14.09%

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	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 0.099 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 1,018.42 mill.	Dividends		Investment company	
Launch date	2/23/2018	09.11.2021	0.54 USD	GAM (LU)	
KESr report funds	No	13.11.2018	1.47 USD	Grand-Rue 25, 1661, Luxembourg	
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.gam.com			
Fund manager	Bank Julius Bär & Co. AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+4.69%	+1.59%	+9.50%	+9.53%	-1.78%	+13.97%	+19.80%
Performance p.a.	-	-	-	+9.47%	+4.65%	-0.60%	+2.65%	+2.92%
Sharpe ratio	4.30	2.26	0.06	1.82	0.18	-0.99	-0.20	-0.17
Volatility	2.32%	2.60%	2.37%	3.13%	4.67%	4.41%	5.65%	5.20%
Worst month	-	-0.72%	-0.72%	-0.94%	-6.13%	-6.13%	-9.74%	-9.74%
Best month	-	3.88%	3.05%	3.88%	4.75%	4.75%	4.75%	4.75%
Maximum loss	-0.45%	-1.36%	-1.36%	-2.53%	-7.14%	-18.64%	-19.08%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

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

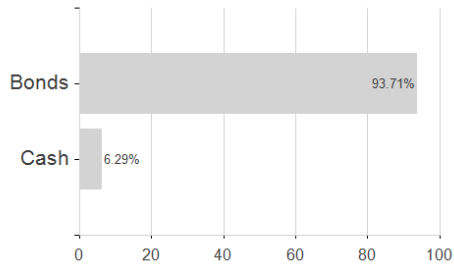
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

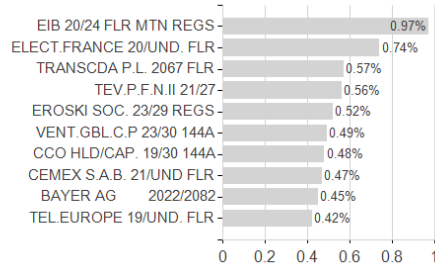
**Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield USD Na / LU1692982116 / A2JD9A /**

**Assessment Structure**

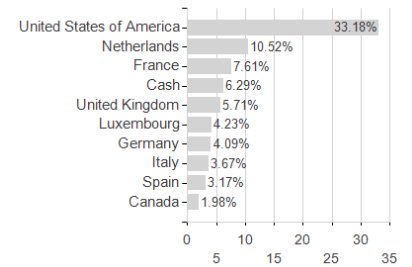
**Assets**



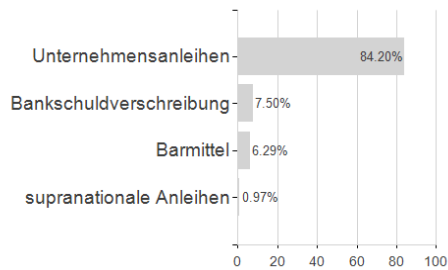
**Largest positions**



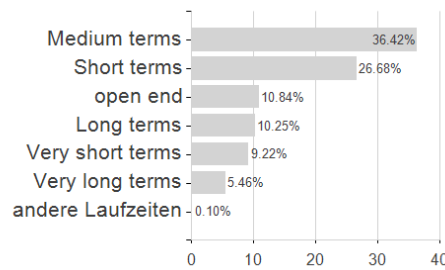
**Countries**



**Issuer**



**Duration**



**Currencies**

