

baha WebStation

Multicooperation SICAV - Julius Baer Multi-Manager Fixed Income Unconstrained USD Na / LU1649331649 / A2H6WR

Last 05/16/2024 ¹	Region		Branch		Type of yield	Туре
104.63 USD	Worldwide		Bonds: Mixed		paying dividend	Fixed-Income Fund
Multicooperation SICAV - Julit Benchmark: IX Anleihen gemisch		ed Income Unconstruction	ained USD Na	990 891 791 631 591 391 391 291 191	SRI 1 Mountain-View Fund	2 3 4 5 6 ds Rating ² EE
June 1994		λŊ	1 Am	0% -1% -2%	⁶ 2023	nce +4.1
ł		y v	A		2022	-9.9
		M	V	-6% -7%	2021	-0.72
		•	1 Manur	-8% -9% -10%	2020	+5.60
			h.		2019	+5.92
2020	2021	2022	2023	2024		

Master data			Conditions			Other figures			
Fund type	Fund of funds		Issue surcharge		5.00%	Minimum investmer	nt	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	(05/16/2024) USD 0.090 mill.		Ongoing charges		-	Redeployment fee		0.00%	
Total volume	(01/31/2024) USD 446.22 mill.		Dividends			Investment com	ipany		
Launch date	11/	30/2017						GAM (LU)	
KESt report funds		No				Gra	and-Rue 25, 166	61, Luxemburg	
Business year start		01.07.						Luxembourg	
Sustainability type		-					https://	www.gam.com	
Fund manager	Bank Julius Bär &	Co. AG							
Performance	1M	61	M YTD	1Y	:	2Y 3Y	5Y	Since start	
Performance	+0.75%	+3.79	% +1.50%	+3.55%	+3.3	0% -5.05%	+2.52%	+4.63%	
Performance p.a.	-			+3.54%	+1.6	3% -1.71%	+0.50%	+0.70%	
Sharpe ratio	4.40	3.0	0.26	-0.14	-0	.76 -2.10	-1.21	-1.26	
Volatility	1.30%	1.30	% 1.18%	1.82%	2.8	7% 2.63%	2.75%	2.47%	
Worst month	-	-0.42	% -0.42%	-0.89%	-3.5	4% -3.54%	-5.27%	-5.27%	
Best month	-	2.02	% 1.54%	2.02%	2.9	7% 2.97%	2.97%	2.97%	
Maximum loss	-0.12%	-0.51	% -0.51%	-2.35%	-6.9	5% -14.92%	-14.92%	-	

Austria, Germany, Switzerland, Luxembourg

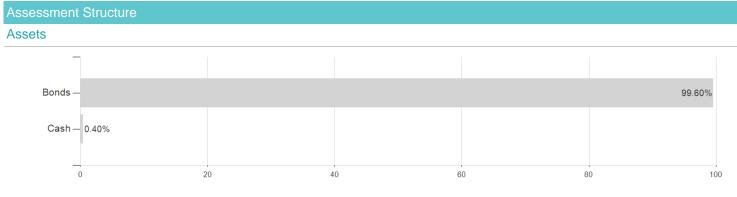
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Largest positions

Countries

