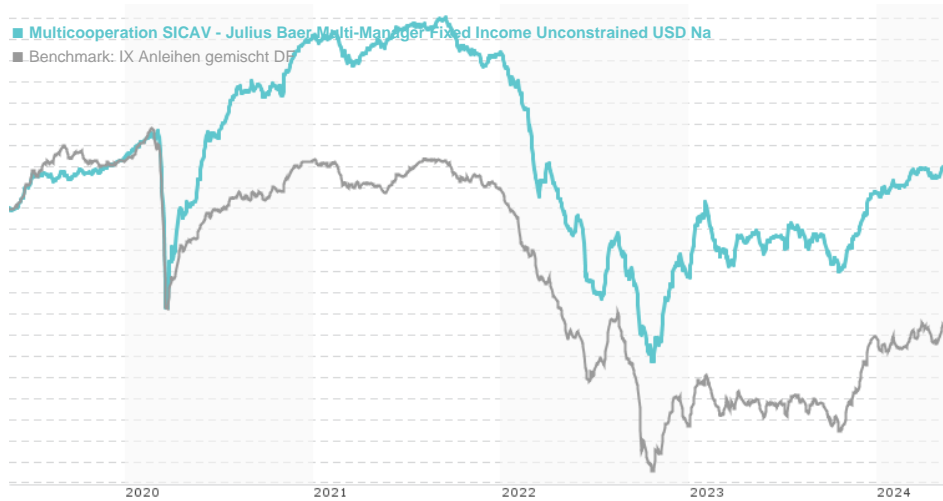


## Multicooperation SICAV - Julius Baer Multi-Manager Fixed Income Unconstrained USD Na / LU1649331649 / A2H6WR

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.63 USD	Worldwide	Bonds: Mixed	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>

-

### Yearly Performance

2023	+4.14%
2022	-9.91%
2021	-0.72%
2020	+5.66%
2019	+5.92%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	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 company	
Launch date	11/30/2017	GAM (LU)			
KESr report funds	No	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	+0.75%	+3.79%	+1.50%	+3.55%	+3.30%	-5.05%	+2.52%	+4.63%
Performance p.a.	-	-	-	+3.54%	+1.63%	-1.71%	+0.50%	+0.70%
Sharpe ratio	4.40	3.05	0.26	-0.14	-0.76	-2.10	-1.21	-1.26
Volatility	1.30%	1.30%	1.18%	1.82%	2.87%	2.63%	2.75%	2.47%
Worst month	-	-0.42%	-0.42%	-0.89%	-3.54%	-3.54%	-5.27%	-5.27%
Best month	-	2.02%	1.54%	2.02%	2.97%	2.97%	2.97%	2.97%
Maximum loss	-0.12%	-0.51%	-0.51%	-2.35%	-6.95%	-14.92%	-14.92%	-

### 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.

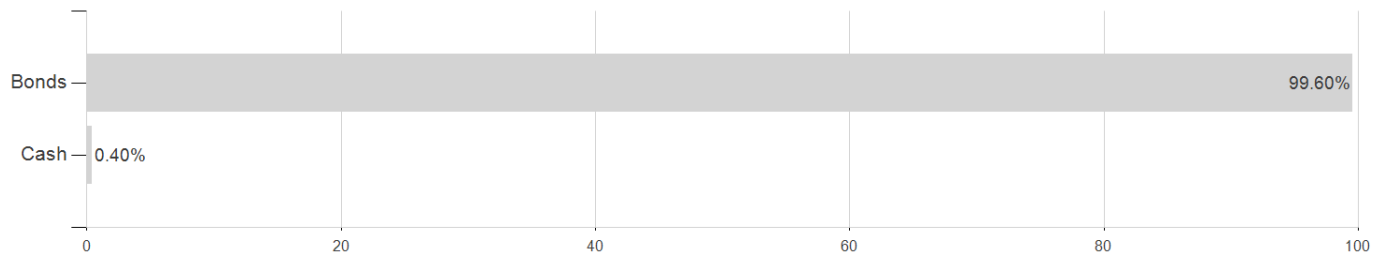
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

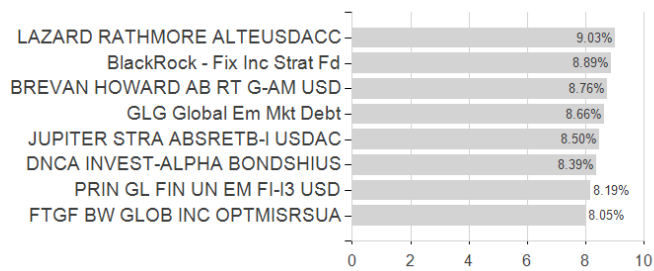
## Multicooperation SICAV - Julius Baer Multi-Manager Fixed Income Unconstrained USD Na / LU1649331649 / A2H6WR

### Assessment Structure

#### Assets



#### Largest positions



#### Countries

