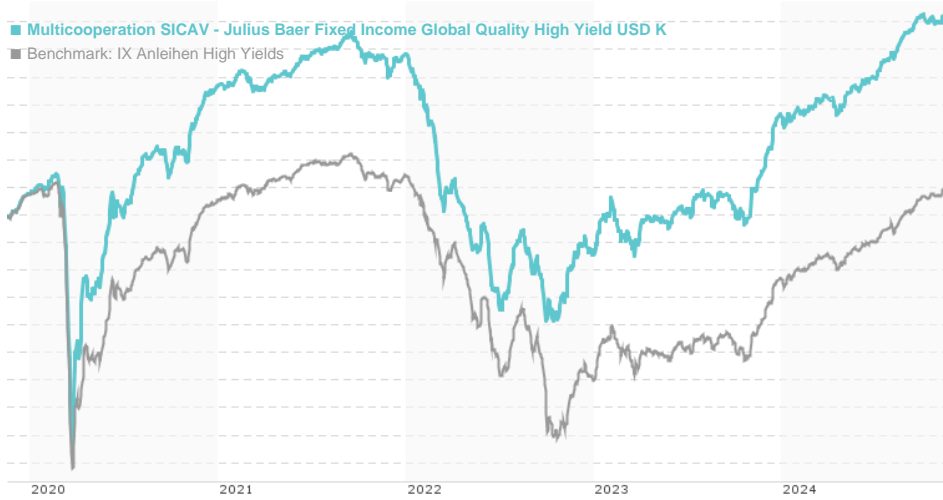


**Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield USD K / LU1374237748 / A2AF24 /**

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
138.60 USD	Worldwide	Corporate Bonds	reinvestment	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>						
	69						

**Yearly Performance**

2023	+10.34%
2022	-12.97%
2021	+2.09%
2020	+7.74%
2019	+14.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 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	(11/14/2024) USD 456.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 1,018.42 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/22/2016	Carne GI. Fd. M.(LU)			
KESr report funds	Yes	3 Rue Jean Piret, 2350, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	www.carnegroup.com			
Fund manager	Bank Julius Bär & Co. AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+4.94%	+6.58%	+11.45%	+19.07%	+2.42%	+14.45%	+35.98%
Performance p.a.	-	-	-	+11.42%	+9.11%	+0.80%	+2.73%	+3.92%
Sharpe ratio	-0.21	3.97	2.22	3.61	1.89	-0.50	-0.05	0.19
Volatility	1.71%	1.77%	2.07%	2.33%	3.23%	4.42%	5.63%	4.71%
Worst month	-	-0.47%	-0.71%	-0.71%	-1.52%	-6.13%	-9.71%	-9.71%
Best month	-	1.54%	3.05%	3.89%	3.89%	4.76%	4.76%	4.76%
Maximum loss	-0.42%	-0.57%	-1.35%	-1.35%	-4.15%	-17.38%	-19.06%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

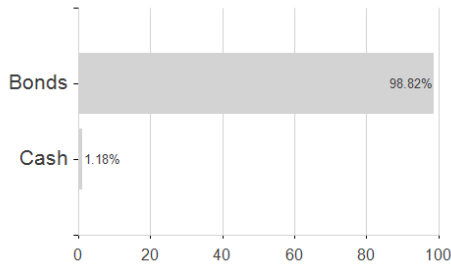
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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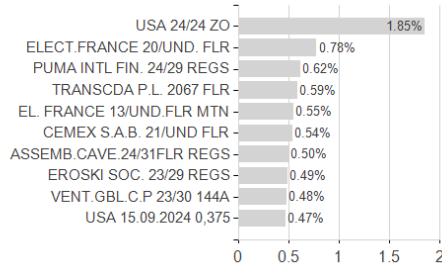
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

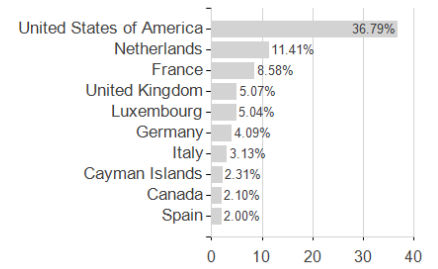
**Assets**



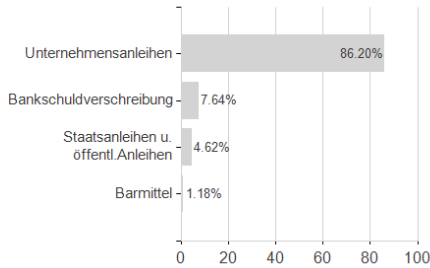
**Largest positions**



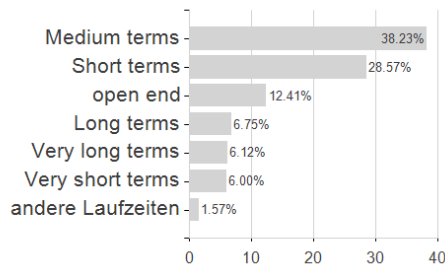
**Countries**



**Issuer**



**Duration**



**Currencies**

