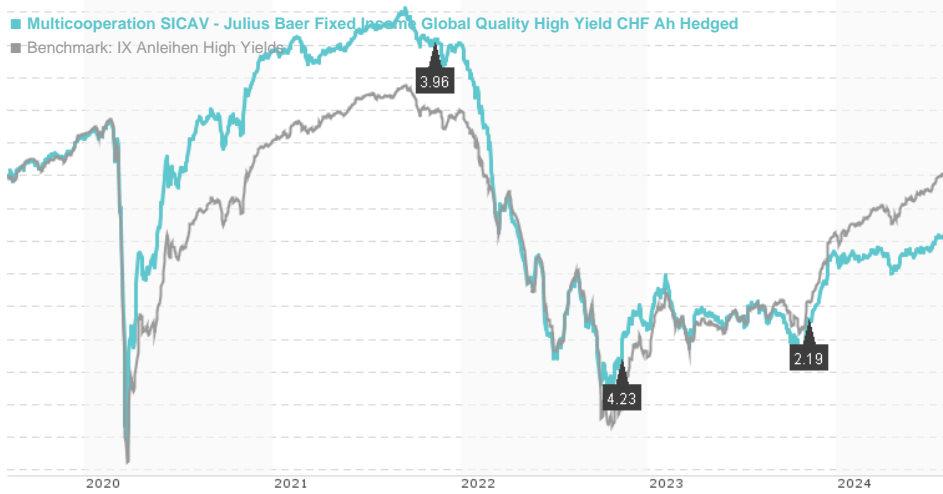


Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield CHF Ah Hedged / LU1374238043 /

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
77.63 CHF	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Yearly Performance

2023	+5.06%
2022	-16.13%
2021	+0.40%
2020	+5.24%
2019	+9.81%

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	(08/01/2024) USD 4.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 1,018.42 mill.	Dividends		Investment company	
Launch date	4/22/2016	07.11.2023	2.19 CHF	GAM (LU)	
KEST report funds	Yes	08.11.2022	4.23 CHF	Grand-Rue 25, 1661, Luxembourg	
Business year start	01.07.	09.11.2021	3.96 CHF	Luxembourg	
Sustainability type	-	10.11.2020	3.30 CHF	https://www.gam.com	
Fund manager	Bank Julius Bär & Co. AG	12.11.2019	3.88 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+1.31%	+1.45%	+4.80%	+3.76%	-11.52%	-4.13%	+2.09%
Performance p.a.	-	-	-	+4.78%	+1.86%	-4.00%	-0.84%	+0.27%
Sharpe ratio	8.70	-0.48	-0.51	0.39	-0.43	-1.72	-0.79	-0.71
Volatility	1.39%	2.12%	2.21%	2.94%	4.16%	4.44%	5.65%	4.79%
Worst month	-	-1.10%	-1.10%	-1.30%	-4.35%	-6.51%	-10.00%	-10.00%
Best month	-	1.06%	2.53%	3.40%	3.40%	4.53%	4.53%	4.53%
Maximum loss	-0.19%	-1.63%	-1.63%	-3.33%	-7.36%	-21.01%	-21.01%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

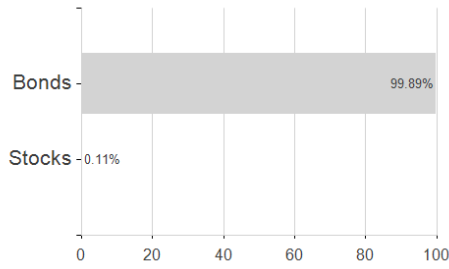
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

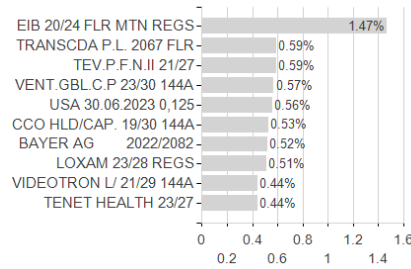
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Assessment Structure

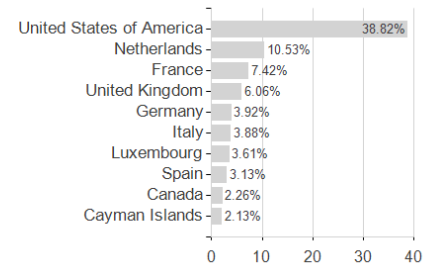
Assets



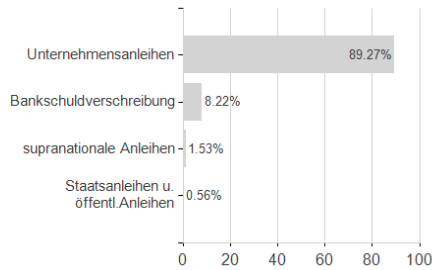
Largest positions



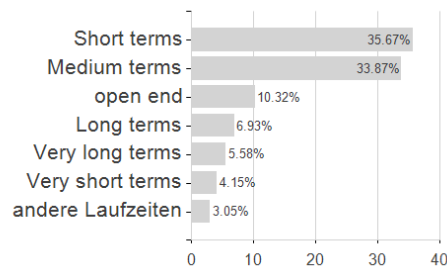
Countries



Issuer



Duration



Currencies

