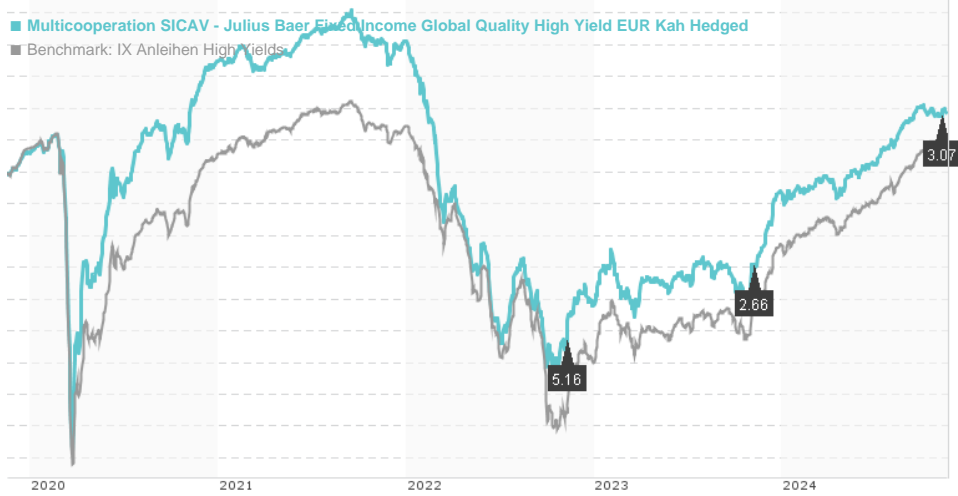


Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield EUR Kah Hedged / LU1775551697 /

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
80.69 EUR	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	+7.86%
2022	-15.33%
2021	+1.12%
2020	+5.74%
2019	+10.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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 9.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 1,018.42 mill.	Dividends		Investment company	
Launch date	2/26/2018	05.11.2024	3.07 EUR	Carne Gl. Fd. M.(LU)	
KEST report funds	Yes	07.11.2023	2.66 EUR	3 Rue Jean Piret, 2350, Luxembourg	
Business year start	01.07.	08.11.2022	5.16 EUR	Luxembourg	
Sustainability type	-	09.11.2021	4.77 EUR	www.carnegroup.com	
Fund manager	Bank Julius Bär & Co. AG	10.11.2020	4.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+4.05%	+5.05%	+9.53%	+14.11%	-4.20%	+3.88%	+9.05%
Performance p.a.	-	-	-	+9.50%	+6.81%	-1.42%	+0.76%	+1.30%
Sharpe ratio	-1.32	2.96	1.37	2.83	1.19	-1.00	-0.40	-0.34
Volatility	1.68%	1.75%	2.06%	2.30%	3.20%	4.46%	5.67%	5.08%
Worst month	-	-0.61%	-0.83%	-0.83%	-1.74%	-6.47%	-10.09%	-10.09%
Best month	-	1.38%	2.84%	3.67%	3.67%	4.69%	4.69%	4.69%
Maximum loss	-0.45%	-0.69%	-1.45%	-1.45%	-4.42%	-19.07%	-20.40%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

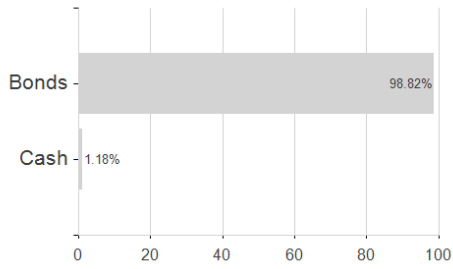
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

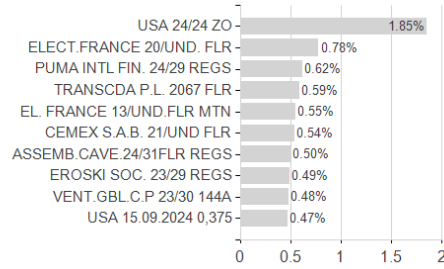
Multicooperation SICAV - Julius Baer Fixed Income Global Quality High Yield EUR Kah Hedged / LU1775551697 /

Assessment Structure

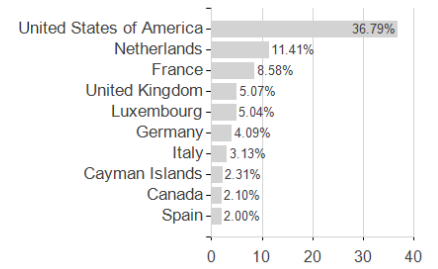
Assets



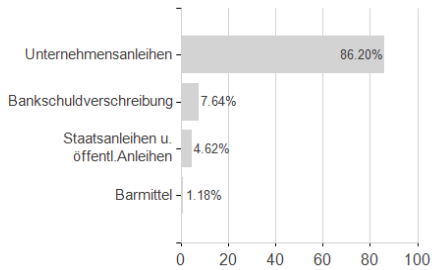
Largest positions



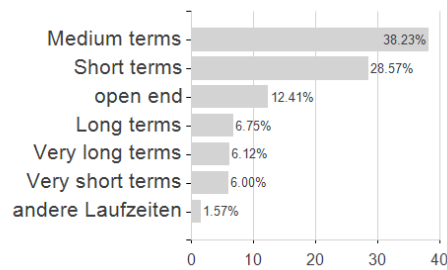
Countries



Issuer



Duration



Currencies

