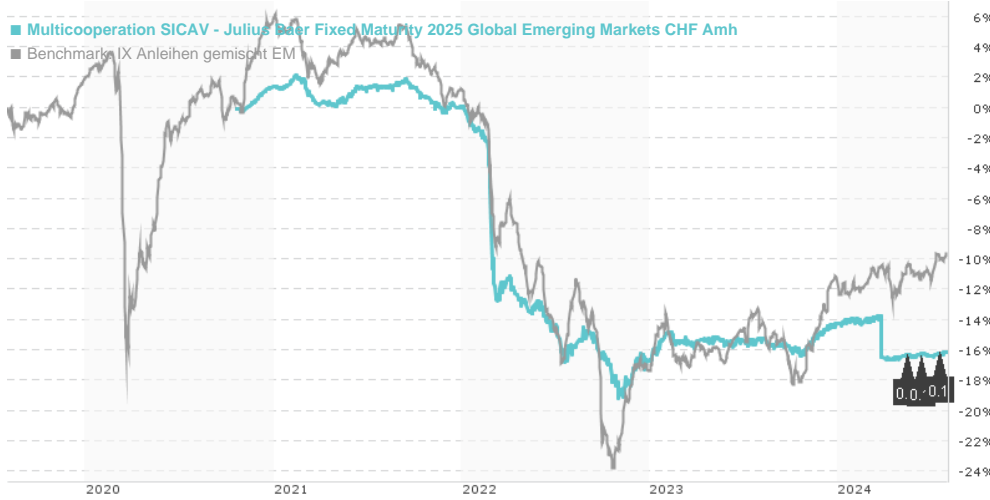


Multicooperation SICAV - Julius Baer Fixed Maturity 2025 Global Emerging Markets CHF Amh / LU2222038130 /

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
82.47 CHF	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	71

Yearly Performance	
2023	+2.97%
2022	-16.80%
2021	-1.26%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) USD 3.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 231.09 mill.	Dividends		Investment company	
Launch date	10/20/2020	16.07.2024	0.10 CHF	Carne GI. Fd. M.(LU)	
KESt report funds	No	11.06.2024	0.10 CHF	3 Rue Jean Piret, 2350, Luxembourg	
Business year start	01.07.	14.05.2024	0.10 CHF	Luxembourg	
Sustainability type	-	16.04.2024	0.10 CHF	www.carnegroup.com	
Fund manager	-	19.03.2024	0.10 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	-2.38%	-2.14%	-0.98%	-0.56%	-17.27%	-	-16.04%
Performance p.a.	-	-	-	-0.98%	-0.28%	-6.13%	-	-4.52%
Sharpe ratio	0.36	-1.74	-1.61	-1.14	-0.87	-1.94	-	-1.79
Volatility	1.21%	4.80%	4.54%	4.06%	4.51%	5.04%	0.00%	4.55%
Worst month	-	-2.70%	-2.70%	-2.70%	-2.70%	-6.51%	0.00%	-6.51%
Best month	-	0.33%	0.89%	1.14%	1.87%	1.87%	0.00%	1.87%
Maximum loss	-0.16%	-3.39%	-3.39%	-3.39%	-5.54%	-20.68%	0.00%	-

Distribution permission

Switzerland

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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Investment strategy

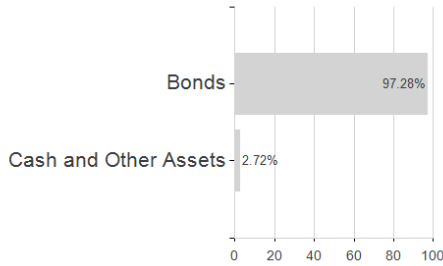
In order to achieve the investment objective, the sub-fund invests at least two thirds of its assets in fixed and floating-rate securities, debt securities and claims as well as other interest-bearing investments (including convertible bonds and warrants, inflation-linked bonds, high yield bonds, hybrid bonds and CoCo bonds) that are issued or guaranteed by issuers domiciled or predominantly active in emerging markets.

Investment goal

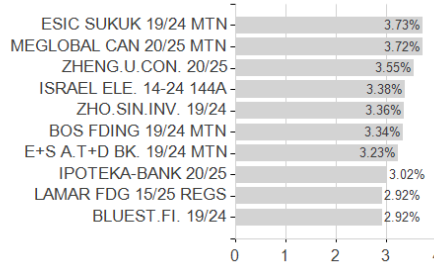
The aim of the sub-fund ("Fund") is to focus on generating income taking account of the principle of risk mitigation and asset liquidity over a specific period of time. The weighted average term of the Fund is five years and may be altered. The Fund's term will run until 30 June 2025 at the earliest and may be extended by up to 12 months.

Assessment Structure

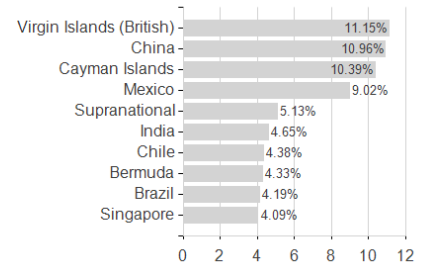
Assets



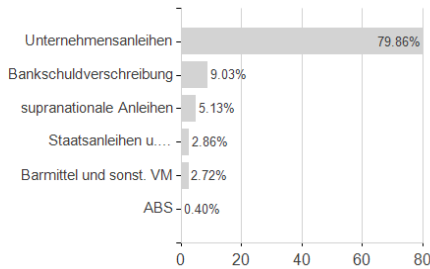
Largest positions



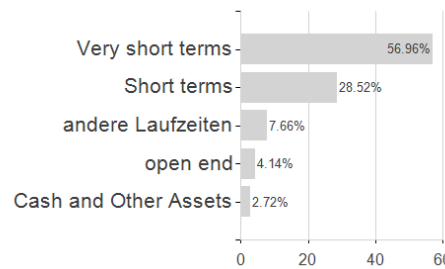
Countries



Issuer



Duration



Currencies

