

Multicooperation SICAV - Julius Baer Multi-Manager Fixed Income Unconstrained

Categoria Morningstar™
EUR Kh Hedged
 Multi-Manager Fixed Income - EUR
 Hedged

Benchmark Morningstar
 Morningstar Global Core Bond GR Hedged N/A
 EUR
 Usato nel Report

Benchmark Dichiarato
 N/A

Morningstar Rating™
 ★★

Obiettivo d'Investimento Dichiarato

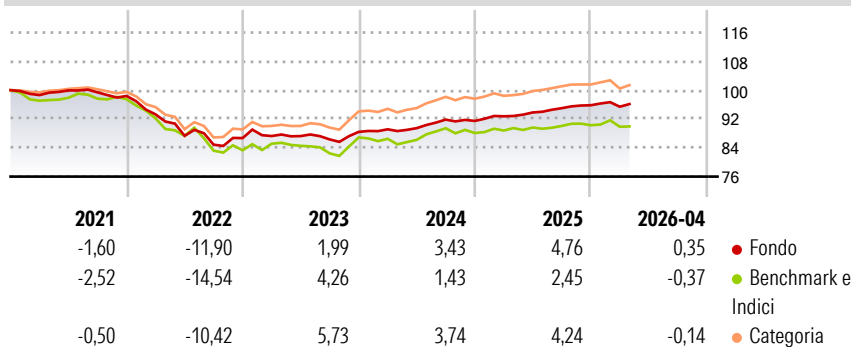
The investment objective of the Company is to achieve a maximum of return with limited risk. For this purpose, the Subfund mainly invests in units of other UCITS and/or other UCI, including Exchange Traded Funds (ETF) (together: "target funds") investing their assets in accordance with their investment policy, primarily in fixed-interest and floating-rate securities (i.e. government or corporate bonds), convertible bonds and convertible preferred shares, index-linked securities, derivatives (including credit derivatives, interest derivatives and currency derivative contracts), cash and money market instruments from all over the world.

Misure di Rischio

3Y Alpha	0,74	3Y Sharpe Ratio	0,08
3Y Beta	0,50	3Y Std Dev	2,26
3Y R-Squared	79,55	3Y Risk	-Med
3Y Info Ratio	0,60	5Y Risk	-Med
3Y Tracking Error	2,28	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

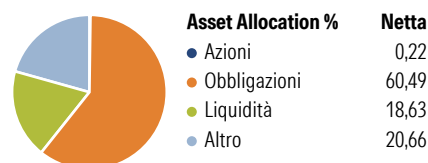
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,35	-0,36	-0,41	2026	-0,43	-	-	-
6-Mesi	1,12	-0,34	0,49	2025	1,41	1,16	1,27	0,85
1-Anno	4,02	1,48	3,54	2024	0,80	0,36	2,65	-0,40
3-Anni Ann.ti	3,20	1,98	4,08	2023	0,65	-0,01	-1,06	2,43
5-Anni Ann.ti	-0,60	-1,52	0,21	2022	-5,21	-6,39	-2,81	2,16
10-Anni Ann.ti	-	-	-					

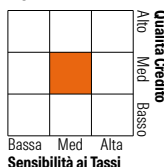
Rendimenti aggiornati al 07/05/2026

Portafoglio 31/03/2026



Fixed Income Style

Box™



Fixed Income Style	Fondo
Duration Effettiva	4,11
Maturità effettiva	9,07
Qualità Credito Media	BBB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	12,43	BBB	16,30
AA	38,98	BB	10,28
A	12,24	B	4,08
		Below B	2,15
		Not Rated	3,54

Titoli principali

Nome	Settore	%
DNCA Invest Alpha Bonds H-I...	-	11,75
Lazard Rathmore Alternative...	-	11,72
Principal Finisterre Unc...	-	9,44
Jupiter Strategic Abs Ret Bd...	-	9,40
M&G Total Return Crdt Invmt...	-	9,13
Brevan Howard Abs Rt Govt Bd...	-	8,91
BGF Fixed Income Global Opps...	-	8,87
Pacific G10 Macro Rates USD...	-	7,49
PIMCO GIS Income...	-	5,97
BNPP Flexi I US Mortgage I C	-	5,80
% Primi 10 Titoli sul Patrimonio		88,48
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
Governativo	36,21
Societario	15,06
Cartolarizzazioni	28,69
Enti Locali	0,05
Liquidità ed equivalenti	21,08
Derivati	-1,09
Coupon Range %	Fondo
0 coupon	1,64
Da 0 a 4 cedole	39,86
Da 4 a 6 cedole	34,30
Da 6 a 8 cedole	15,18
Da 8 a 10 cedole	7,66
Da 10 a 12 cedole	0,62
Oltre 12 cedole	0,74

Scadenze %

Scadenze %	Fondo
da 1 a 3	10,44
da 3 a 5	13,24
da 5 a 7	10,19
da 7 a 10	17,80
da 10 a 15	9,02
da 15 a 20	6,96
da 20 a 30	19,47
oltre 30	3,83

Anagrafica

Società di Gestione	Bank Julius Bär & Co. AG	Patrimonio Classe (Mln)	119,21 EUR	Investimento Min. Ingresso	500.000 EUR
Telefono	+41 (0) 58 888 1111	(07/05/2026)		Investimento Min. Successivo	-
Web	www.juliusbaer.com	Domicilio	LUSSEMBURGO	T.E.R.	1,39%
Data di Partenza	30/11/2017	Valuta del Fondo	EUR	Spese correnti	1,23%
Nome del Gestore	Fabian Kalbermatter	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	30/11/2017	Inc/Acc	Acc		
NAV (07/05/2026)	EUR 99,05	ISIN	LU1649331136		
Patrimonio Netto (Mln)	502,70 USD				

(31/03/2026)