

## UCITS ATTESTATION

[Article 2 of Commission Regulation (EU) No 584/2010 of 1 July 2010 implementing Directive 2009/65/EC of the European Parliament and of the Council as regards the form and content of the standard notification letter and UCITS attestation, the use of electronic communication between competent authorities for the purpose of notification, and procedures for on-the-spot verifications and investigations and the exchange of information between competent authorities (OJ L 176, 10.7.2010, p.16)]

The **Commission de Surveillance du Secteur Financier ("CSSF")** is the competent authority in:  
(name of the competent authorities of the UCITS home Member State)

**Luxembourg.**  
(the UCITS home Member State)

Address: **110 route d'Arlon, L-2991 Luxembourg**  
Telephone number: **(+352) 26251 251**  
E-mail address: **opc@cssf.lu**  
Fax number: **(+352) 26251 604**

that carries out the duties provided for in Article 97(1) of Directive 2009/65/EC.

For the purpose of Article 93(3) of Directive 2009/65/EC,  
the **Commission de Surveillance du Secteur Financier ("CSSF")** certifies that  
(name of competent authority, as above)

**JULIUS BAER MULTIBOND**  
(name of UCITS, i.e. the name of the common fund, unit trust or investment company)

is established in: (name of its home Member State)  
**Luxembourg**

was set up on: (date of approval of the fund rules or instrument of incorporation of the UCITS)  
**01/12/1989**

has registry number (if applicable UCITS registry number in its home Member State)  
**689**

registered with (if applicable name of the authority responsible for the register)  
**Commission de Surveillance du Secteur Financier**

is based at:  
**L-1661 Luxembourg, 25, Grand-Rue**  
(for investment companies only, address of the UCITS' head office)

is: (please tick appropriate one box)

either  a common fund/unit trust

List of all compartments approved in the home Member State, if applicable	
Serial no.	Name

Managed by the management company:

(name and address of the management company)

or  an investment company

List of all compartments approved in the home Member State, if applicable	
Serial no.	Name
2	DOLLAR BOND FUND
3	SWISS FRANC BOND FUND
4	EURO BOND FUND
5	TOTAL RETURN BOND FUND
6	GLOBAL CONVERT BOND FUND
11	EMERGING BOND FUND (USD)
12	EMERGING BOND FUND (EURO)
17	EURO GOVERNMENT BOND FUND
18	LOCAL EMERGING BOND FUND
20	GLOBAL HIGH YIELD BOND FUND
21	CREDIT OPPORTUNITIES BOND FUND
22	ABS FUND
23	ABSOLUTE RETURN BOND FUND
29	ABSOLUTE RETURN BOND FUND PLUS
30	ABSOLUTE RETURN EMERGING BOND FUND
31	ABSOLUTE RETURN BOND FUND DEFENDER
32	INFLATION LINKED BOND FUND EUR
33	INFLATION LINKED BOND FUND USD
34	EMERGING MARKETS INFLATION LINKED BOND FUND
35	EMERGING MARKETS CORPORATE BOND FUND
36	EMERGING MARKETS INVESTMENT GRADE BOND FUND
37	EMERGING MARKETS OPPORTUNITIES BOND FUND

that: (please tick appropriate one box)

either  has designated a management company

**GAM (LUXEMBOURG) S.A.**

**L-1661 Luxembourg, 25, Grand-Rue**

(name and address of the designated management company)

or  is self-managed

and fulfils the conditions set out in Directive 2009/65/EC

(The attestation shall be signed and dated by a representative of the competent authority of the UCITS home Member State in a manner that is accepted for the certification by that authority. The signatory shall state his or her full name and capacity.)

Luxembourg, 02/06/2015

COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER



Simone DELCOURT  
DIRECTEUR