

CPR Monétaire ISR - P / FR0010745216 / CPR029 / CPR Asset Management

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
416.60 EUR	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+3.20%
2022	-0.18%
2021	-0.71%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 100,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/23/2024) EUR 158.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 9,316.67 mill.	Dividends		Investment company	
Launch date	2/19/1990	CPR Asset Management			
KESt report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.04.	France			
Sustainability type	Ethics/ecology	www.cpr-am.fr/			
Fund manager	Julien Lévy, Lucie Dronneau				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+1.93%	+2.55%	+3.94%	+6.12%	+5.35%	-	+4.88%
Performance p.a.	-	-	-	+3.93%	+3.01%	+1.75%	-	+1.33%
Sharpe ratio	2.31	2.77	3.41	2.90	-3.79	-11.29	-	-14.19
Volatility	0.11%	0.14%	0.14%	0.14%	0.14%	0.16%	0.00%	0.16%
Worst month	-	0.23%	0.23%	0.23%	-0.02%	-0.08%	0.00%	-0.08%
Best month	-	0.35%	0.35%	0.35%	0.35%	0.35%	0.00%	0.35%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.01%	-0.74%	0.00%	-

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](#)

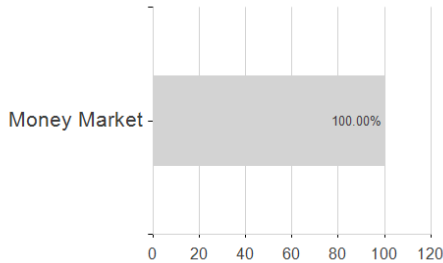
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Investment goal

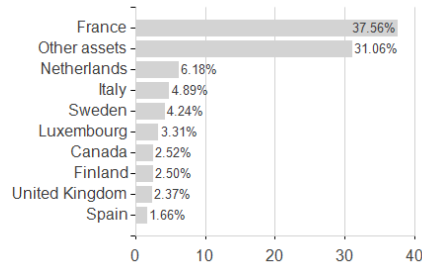
A Eurozone money market fund investing in cash, bond and deposit instruments. The fund is managed with an SRI approach and issuers are selected on the basis of ESG criteria. The fund aims to outperform the Eonia (capitalised) index over the recommended investment horizon of 3 months or more. The fund addresses the needs of investors seeking superior yields to those delivered by the short-term money market, as well as a high degree of liquidity, within a pre-determined risk framework.

Assessment Structure

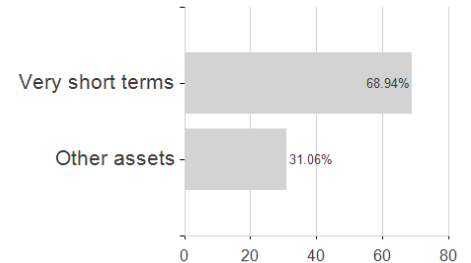
Assets



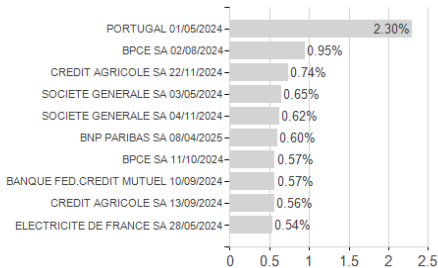
Countries



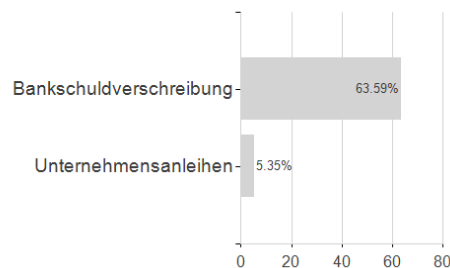
Duration



Largest positions



Issuer



Rating

