

CPR Silver Age - P / FR0010836163 / A1JT95 / CPR Asset Management

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
2726.57 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+9.76%
2022	-15.52%
2021	+20.68%
2020	-4.17%
2019	+23.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/30/2024) EUR 725.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 1,247.76 mill.	Dividends		Investment company	
Launch date	12/22/2009	CPR Asset Management			
KESr report funds	Yes	90, boulevard Pasteur, 75015, Paris			
Business year start	01.08.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Labbé Eric				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.79%	+2.52%	+7.58%	+19.72%	+19.57%	-0.47%	+20.44%	+172.66%
Performance p.a.	-	-	-	+19.66%	+9.35%	-0.16%	+3.78%	+6.98%
Sharpe ratio	-1.17	0.19	0.62	1.70	0.58	-0.23	0.05	0.26
Volatility	10.42%	10.63%	9.93%	9.78%	10.92%	13.76%	16.08%	15.03%
Worst month	-	-2.65%	-2.65%	-4.45%	-4.45%	-7.47%	-11.86%	-11.86%
Best month	-	2.28%	4.72%	5.42%	6.62%	8.16%	9.99%	9.99%
Maximum loss	-2.86%	-7.37%	-7.37%	-7.37%	-11.08%	-23.86%	-33.13%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Investment strategy

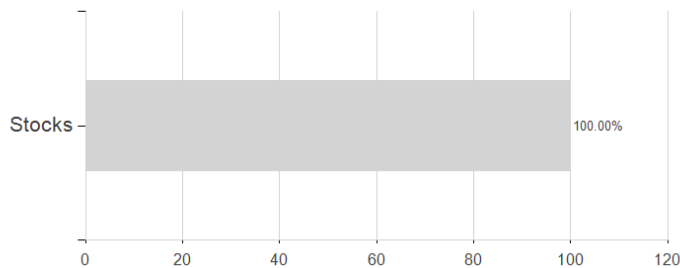
To achieve this, the management strategy aims to select the best performing European securities (EMU and non-EMU) in various sectors that benefit from an ageing population (pharmaceuticals, medical equipment, savings etc.). Within this universe, management is carried out in two stages: sector allocation that is defined based on the growth prospects of each sector, and selection of securities within each sector following an approach that is both quantitative and qualitative while including liquidity and market capitalisation criteria. Within this theme and for diversification purposes, the Fund may also invest up to 25% in securities from other geographical areas.

Investment goal

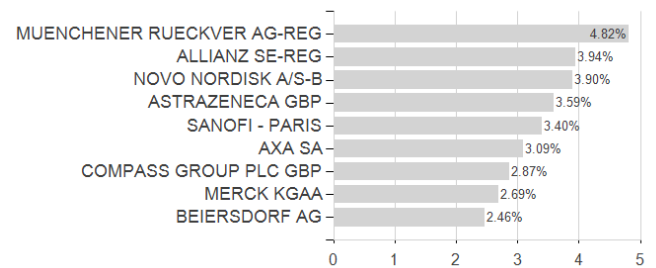
By subscribing to CPR Silver Age, you are investing in a European equities portfolio linked to the theme of population ageing. The management objective is to outperform the European equity markets over the long-term - five years minimum - by taking advantage of the dynamics of European securities linked to the ageing of the population. As the management of the Fund is based on a specific theme for which there is no representative index, it is not possible to define a relevant benchmark for this Fund. However, for information purposes, the MSCI Europe index converted into euro (net dividends reinvested) will be used, a posteriori, as a simple reference to assess the performance of the portfolio, without restricting its management.

Assessment Structure

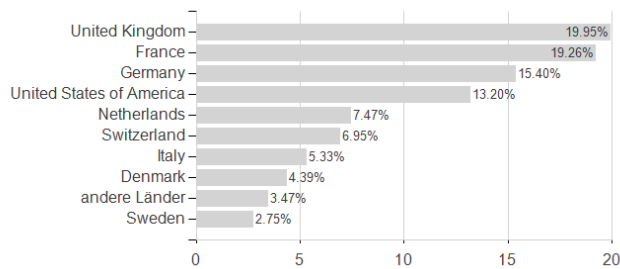
Assets



Largest positions



Countries



Branches

