

CPR Invest - Silver Age - I EUR - Acc / LU1103787187 / A12AV8 / CPR Asset Management

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
169710.00 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						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+10.43%
2022	-15.09%
2021	+21.45%
2020	-3.70%
2019	+24.21%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(09/30/2024) EUR 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 136.07 mill.	Dividends		Investment company	
Launch date	8/29/2014	CPR Asset Management			
KESt report funds	Yes	90, boulevard Pasteur, 75015, Paris			
Business year start	01.08.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Vafa Ahmadi, Eric Labbé, Nicolas Picard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.74%	+2.31%	+9.00%	+16.60%	+30.19%	+8.33%	+27.01%	+38.05%
Performance p.a.	-	-	-	+16.65%	+14.08%	+2.70%	+4.89%	+5.09%
Sharpe ratio	-1.04	0.13	0.89	1.30	0.95	-0.05	0.10	0.12
Volatility	11.26%	10.79%	10.07%	10.27%	11.37%	13.74%	16.15%	15.21%
Worst month	-	-2.61%	-2.61%	-4.41%	-6.74%	-7.45%	-11.92%	-11.92%
Best month	-	4.21%	4.78%	5.48%	6.71%	8.23%	10.12%	10.12%
Maximum loss	-2.46%	-7.29%	-7.29%	-7.29%	-10.50%	-23.52%	-33.35%	-

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](#)

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

To achieve this, the investment policy seeks to select the best performing European securities (in and/or outside EMU) in various sectors benefiting from the ageing of the population (pharmaceuticals, medical equipment, savings, etc.). Within this universe, the management is carried out in two stages: segment allocation defined based on the growth prospects of each sector and selection of securities within each sector through an approach that is both quantitative and qualitative while also including liquidity and market capitalization criteria.

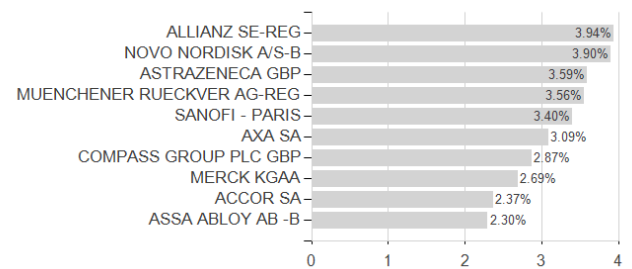
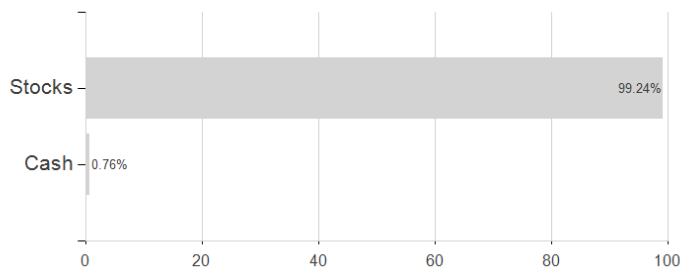
Investment goal

A feeder fund is a fund which invests at least 85% of its assets in another fund, called a master fund. CPR Invest - Silver Age (the "Feeder Compartment") invests in the T-unit of CPR Silver Age, a French Mutual Investment Fund (the "Master Fund"). The investment objective of the Feeder Compartment is the same as the Master Fund. The investment objective of the Master Fund is to outperform the European equity markets over the long term, at least 5 years, by taking advantage of the momentum of European equities associated with the ageing of the population. The Master Fund is investing in a portfolio of European equities related to the theme of the ageing of the population.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

