

CPR Euroland Premium ESG - P / FR0013199981 / CPR010 / CPR Asset Management

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
1479.82 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+15.70%
2022	-11.39%
2021	+19.96%
2020	-0.60%
2019	+16.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
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	0.00%
Tranch volume	(10/30/2024) EUR 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 51.97 mill.	Dividends		Investment company	
Launch date	9/7/2016	CPR Asset Management			
KESt report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.07.	France			
Sustainability type	Ethics/ecology	www.cpr-am.fr/			
Fund manager	Dreyfuss Esther				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.50%	+0.69%	+7.36%	+18.94%	+28.43%	+10.33%	+33.85%	+48.45%
Performance p.a.	-	-	-	+18.88%	+13.33%	+3.34%	+6.00%	+4.97%
Sharpe ratio	-3.31	-0.15	0.58	1.62	0.95	0.02	0.21	0.15
Volatility	8.93%	10.98%	10.13%	9.81%	10.88%	12.76%	14.04%	12.56%
Worst month	-	-2.50%	-2.50%	-3.02%	-3.46%	-6.66%	-12.43%	-12.43%
Best month	-	2.75%	3.82%	6.61%	8.37%	8.37%	14.10%	14.10%
Maximum loss	-2.66%	-8.27%	-8.27%	-8.27%	-9.28%	-20.97%	-27.07%	-

Distribution permission

Austria, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

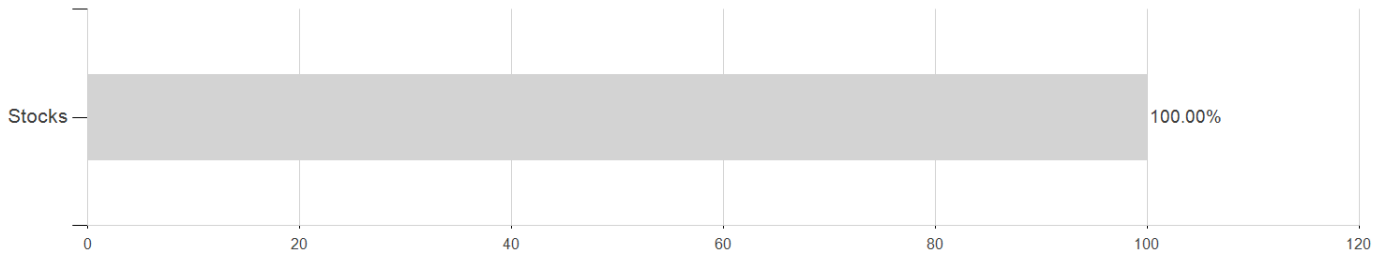
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

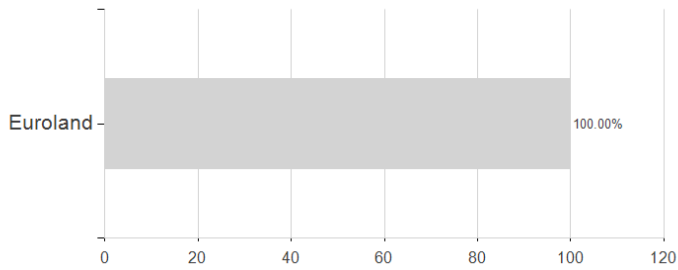
CPR Euroland Premium ESG - P / FR0013199981 / CPR010 / CPR Asset Management

Assessment Structure

Assets



Countries



Branches

