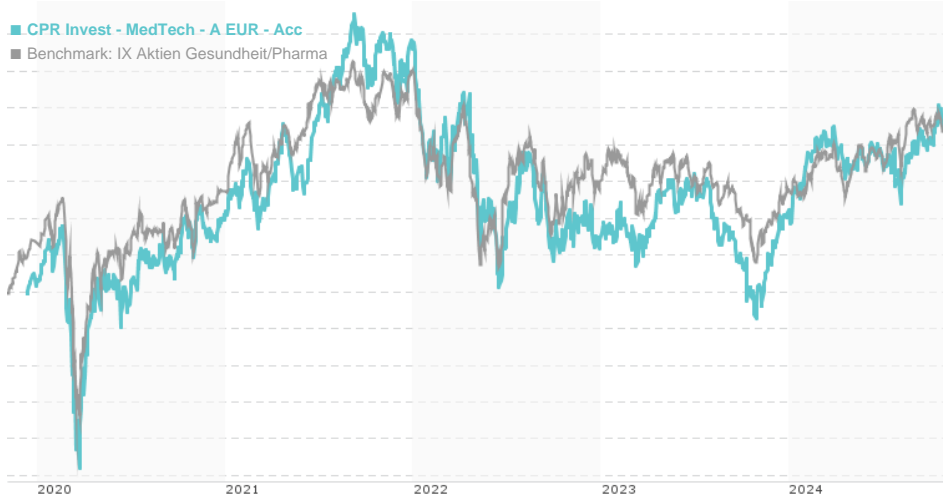


CPR Invest - MedTech - A EUR - Acc / LU2036816820 / A2PPR5 / CPR Asset Management

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
122.50 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								76

Yearly Performance

2023	+3.53%
2022	-19.47%
2021	+19.71%
2020	+9.96%

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	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/30/2024) USD 151.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) USD 324.50 mill.	Dividends		Investment company	
Launch date	12/12/2019	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	Nicolas Picard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.13%	+5.39%	+10.35%	+26.81%	+10.12%	-9.51%	-	+22.50%
Performance p.a.	-	-	-	+26.73%	+4.94%	-3.28%	-	+4.24%
Sharpe ratio	1.08	0.63	0.77	1.87	0.14	-0.38	-	0.06
Volatility	10.74%	12.69%	12.46%	12.73%	13.91%	16.84%	0.00%	18.73%
Worst month	-	-5.28%	-5.28%	-5.69%	-5.69%	-9.85%	-9.85%	-9.85%
Best month	-	4.50%	5.21%	7.03%	7.03%	9.99%	10.81%	10.81%
Maximum loss	-2.43%	-6.96%	-8.62%	-8.62%	-16.93%	-28.71%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

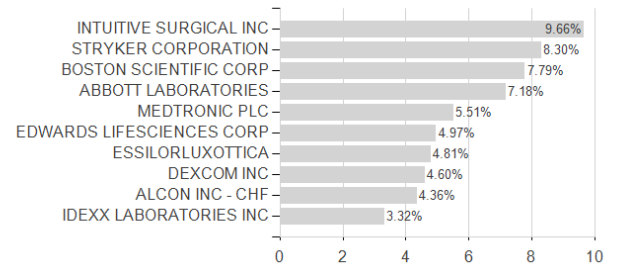
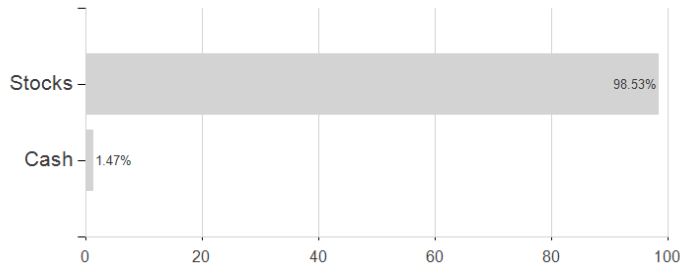
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

