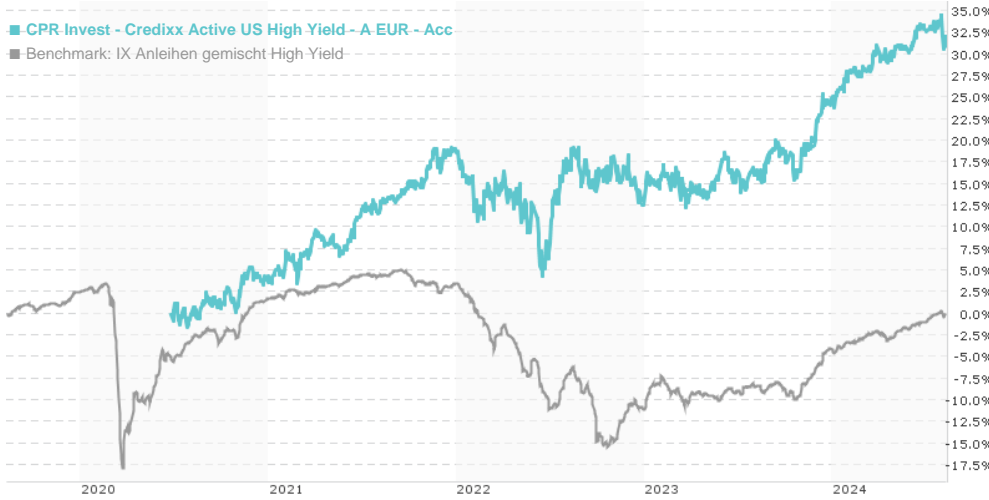


CPR Invest - Credixx Active US High Yield - A EUR - Acc / LU2036818792 / A2PPSM / CPR Asset Management

Last 08/08/2024 ¹	Country	Branch	Type of yield	Type
130.95 EUR	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+10.63%
2022	-5.08%
2021	+13.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/08/2024) USD 5.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/08/2024) USD 93.82 mill.	Dividends		Investment company	
Launch date	6/26/2020	CPR Asset Management			
KESt report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.08.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Daire Julien				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.58%	+3.26%	+5.99%	+13.31%	+12.36%	+16.97%	-	+32.15%
Performance p.a.	-	-	-	+13.27%	+5.99%	+5.36%	-	+7.00%
Sharpe ratio	-1.15	0.51	1.05	1.29	0.27	0.18	-	0.36
Volatility	8.85%	5.97%	6.28%	7.53%	9.05%	10.05%	0.00%	9.46%
Worst month	-	-1.83%	-1.83%	-1.83%	-4.78%	-4.78%	-4.78%	-4.78%
Best month	-	2.19%	3.27%	3.58%	3.58%	9.80%	9.80%	9.80%
Maximum loss	-2.99%	-2.99%	-2.99%	-3.90%	-5.82%	-12.47%	0.00%	-

Distribution permission

Austria, Luxembourg

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](#)

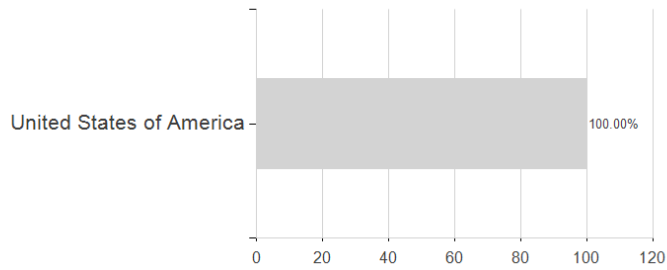
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Assessment Structure

Assets



Countries



Branches

