

CPR Invest - Global Gold Mines - A USD - Acc / LU1989766289 / A2PJQM / CPR Asset Management

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
88.31 USD	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>
	▲▲▲▲▲▲					80

Yearly Performance	
2023	+4.95%
2022	-9.64%
2021	-10.99%

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	Sector Precious Metals	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/19/2024) USD 29.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 528.41 mill.	Dividends		Investment company	
Launch date	10/16/2020	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	Mr. Arnaud du Plessis, Mr. Stéphane Soussan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.36%	+33.58%	+18.92%	+12.65%	+40.46%	+10.86%	-	-9.42%
Performance p.a.	-	-	-	+12.62%	+18.49%	+3.49%	-	-2.60%
Sharpe ratio	8.50	2.64	1.18	0.32	0.50	-0.01	-	-0.21
Volatility	24.09%	28.39%	28.78%	28.01%	29.49%	29.29%	0.00%	29.62%
Worst month	-	-9.53%	-9.53%	-9.53%	-13.58%	-13.83%	0.00%	-13.96%
Best month	-	15.81%	15.81%	15.81%	18.36%	18.36%	0.00%	18.36%
Maximum loss	-3.99%	-11.25%	-13.85%	-21.70%	-29.23%	-45.05%	0.00%	-

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Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

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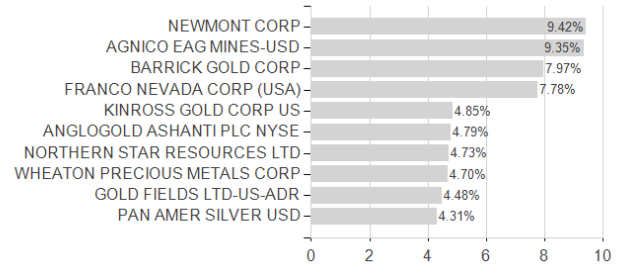
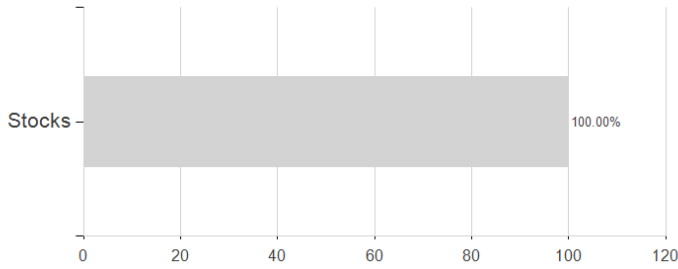
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

