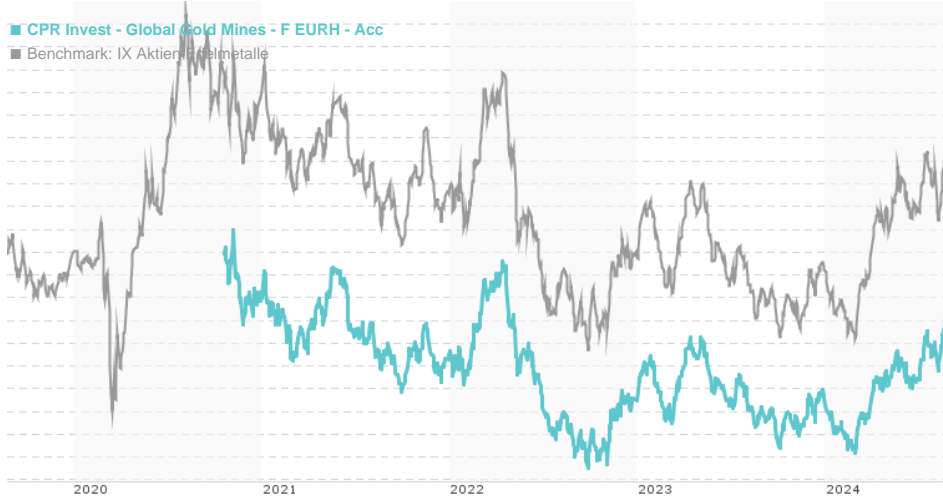


CPR Invest - Global Gold Mines - F EURH - Acc / LU1989765802 / A2PJQW / CPR Asset Management

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
81.45 EUR	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							80

Yearly Performance

2023	+0.65%
2022	-13.71%
2021	-12.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(08/22/2024) USD 2.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 550.13 mill.	Dividends		Investment company	
Launch date	10/16/2020	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	Mr. Arnaud du Plessis, Mr. Stéphane Soussan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.65%	+46.84%	+22.57%	+33.22%	+37.84%	+7.77%	-	-16.44%
Performance p.a.	-	-	-	+33.11%	+17.38%	+2.52%	-	-4.56%
Sharpe ratio	2.49	3.97	1.20	1.06	0.47	-0.03	-	-0.27
Volatility	27.05%	28.36%	28.46%	27.89%	29.41%	29.34%	0.00%	29.53%
Worst month	-	-6.62%	-9.75%	-9.75%	-13.97%	-14.19%	0.00%	-14.35%
Best month	-	15.54%	15.54%	15.54%	17.49%	17.49%	0.00%	17.49%
Maximum loss	-7.87%	-10.80%	-14.18%	-20.07%	-31.34%	-46.30%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

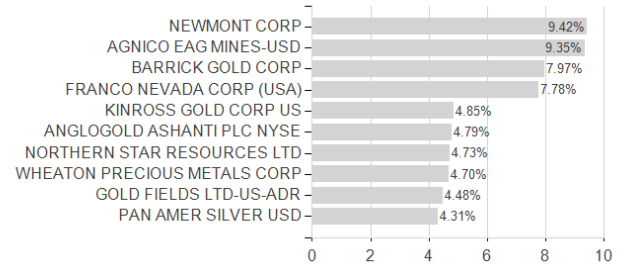
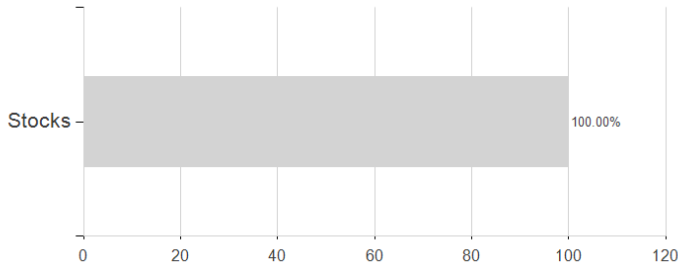
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

CPR Invest - Global Gold Mines - F EURH - Acc / LU1989765802 / A2PJQW / CPR Asset Management

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

