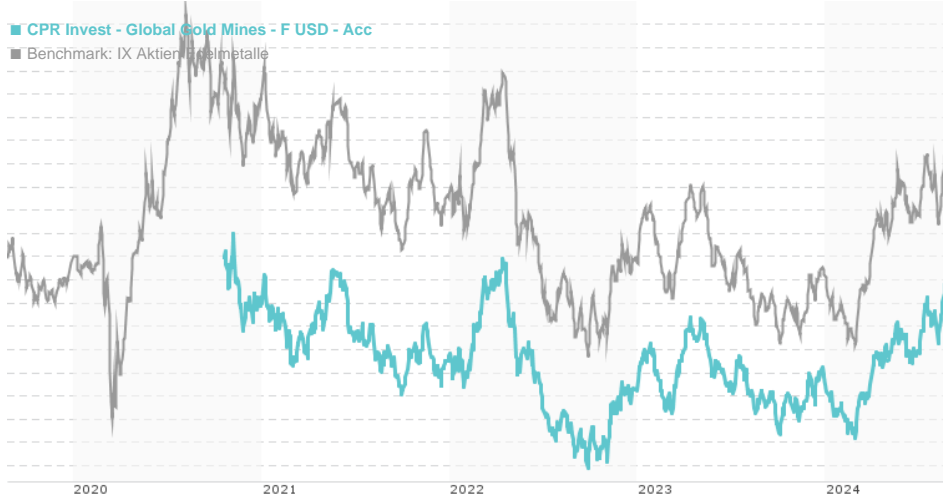


CPR Invest - Global Gold Mines - F USD - Acc / LU1989766529 / A2PJQX / CPR Asset Management

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
89.96 USD	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	+4.11%
2022	-10.37%
2021	-11.69%

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 2.51 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	+4.85%	+48.42%	+24.31%	+36.49%	+47.64%	+17.58%	-	-7.70%
Performance p.a.	-	-	-	+36.37%	+21.48%	+5.55%	-	-2.06%
Sharpe ratio	2.62	4.17	1.32	1.19	0.61	0.07	-	-0.19
Volatility	27.11%	28.12%	28.25%	27.77%	29.39%	29.30%	0.00%	29.52%
Worst month	-	-6.44%	-9.60%	-9.60%	-13.63%	-13.90%	0.00%	-14.02%
Best month	-	15.72%	15.72%	15.72%	18.27%	18.27%	0.00%	18.27%
Maximum loss	-7.89%	-10.76%	-13.96%	-19.79%	-29.73%	-45.25%	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](#)

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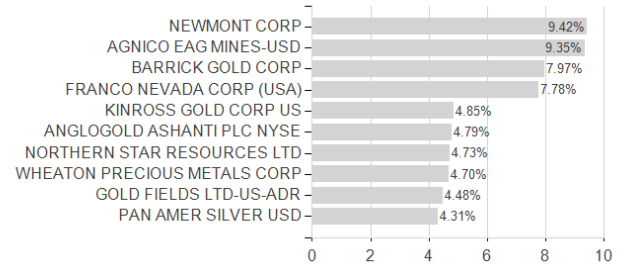
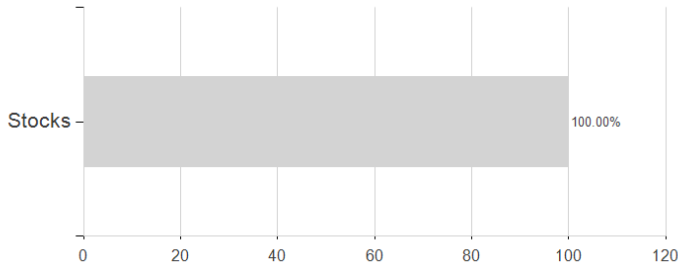
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

