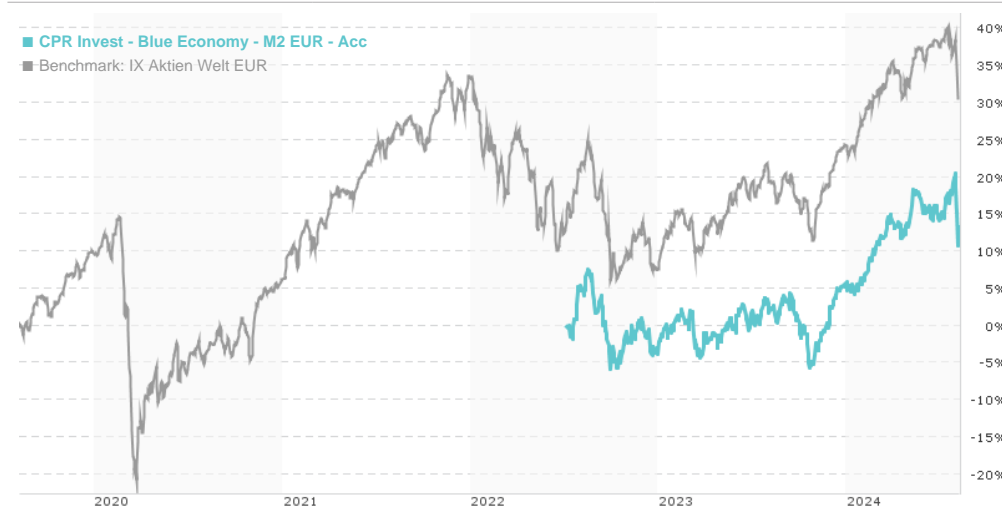



CPR Invest - Blue Economy - M2 EUR - Acc / LU2462250015 / A3DH3S / CPR Asset Management

Last 08/07/2024 ¹	Region	Branch	Type of yield	Type
117.25 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-
Yearly Performance							
2023							+9.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	10.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/07/2024) USD 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/07/2024) USD 92.90 mill.	Dividends		Investment company	
Launch date	6/30/2022	CPR Asset Management			
KESr report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.08.	France			
Sustainability type	Water	www.cpr-am.fr/			
Fund manager	Cornu Alexandre				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.51%	+5.78%	+7.39%	+10.59%	+8.06%	-	-	+13.41%
Performance p.a.	-	-	-	+10.56%	+3.95%	-	-	+6.21%
Sharpe ratio	-1.00	0.76	0.87	0.69	0.04	-	-	0.24
Volatility	20.42%	11.00%	10.58%	10.23%	11.03%	0.00%	0.00%	11.04%
Worst month	-	-5.96%	-5.96%	-5.96%	-7.32%	-7.32%	0.00%	-7.32%
Best month	-	5.28%	5.28%	5.38%	5.38%	5.38%	0.00%	5.38%
Maximum loss	-8.02%	-8.02%	-8.02%	-9.66%	-12.53%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

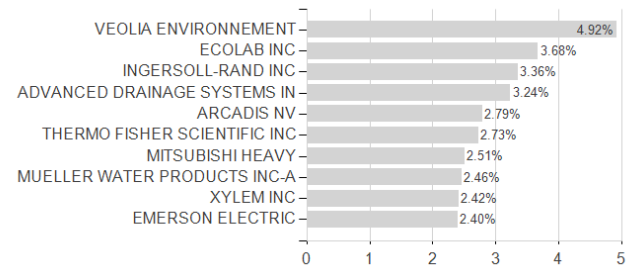
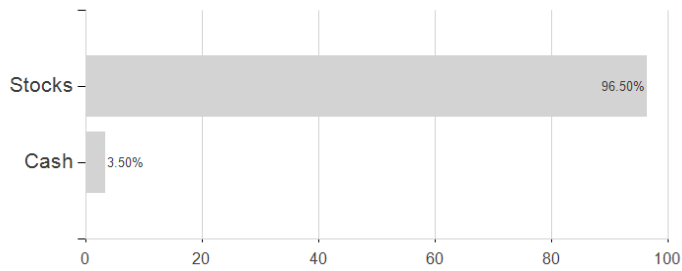
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

