

CPR Invest - Climate Action - I EUR - Acc / LU1902443933 / A2N8M3 / CPR Asset Management

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
184.64 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
							81

Yearly Performance

2023	+13.69%
2022	-12.54%
2021	+23.03%
2020	+7.55%
2019	+26.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	15.00%
Tranch volume	(10/31/2024) EUR 57.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 1,802.45 mill.	Dividends		Investment company	
Launch date	12/7/2018	CPR Asset Management			
KESr report funds	Yes	90, boulevard Pasteur, 75015, Paris			
Business year start	01.08.	France			
Sustainability type	Climate	www.cpr-am.fr/			
Fund manager	Vafa Ahmadi, Alexandre Blein, Yasmine De Bray				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.16%	+7.44%	+16.82%	+28.15%	+28.04%	+19.83%	+61.06%	+85.40%
Performance p.a.	-	-	-	+28.06%	+13.14%	+6.22%	+9.99%	+11.04%
Sharpe ratio	-0.11	0.98	1.55	2.29	0.89	0.23	0.41	0.49
Volatility	9.83%	12.50%	11.38%	10.96%	11.33%	13.67%	16.86%	16.22%
Worst month	-	-2.79%	-2.79%	-3.78%	-7.31%	-7.31%	-13.30%	-13.30%
Best month	-	3.16%	4.42%	6.52%	6.56%	9.84%	11.13%	11.13%
Maximum loss	-3.37%	-9.82%	-9.82%	-9.82%	-9.82%	-16.39%	-32.44%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

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

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Investment strategy

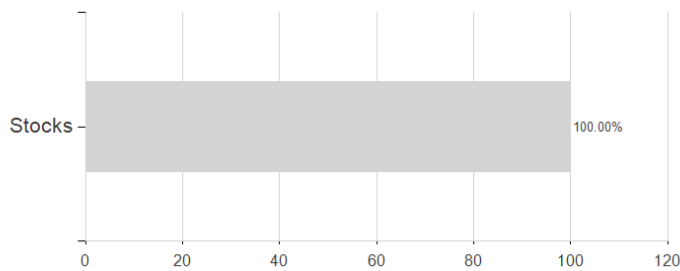
The investment strategy of the Compartment aims to select securities of companies of any countries, sectors, and any capitalization. Each sector is analysed and securities are selected based on the fund manager's investment convictions. The final portfolio consist of companies offering the best financial and non-financial prospects. In order to select companies that are in the best position to tackle climate change, the Management Company relies on CDP's data. CDP is a provider specialised in environment-related information. Companies in the investment universe are analysed from a climate perspective so as to select those that are most virtuous according to the CDP's assessment standards.

Investment goal

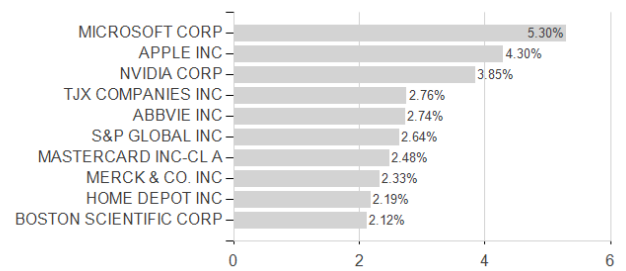
The Compartment's sustainable investment is focused on tackling climate change and aims to obtain a lower carbon intensity than its reference index or Investment universe by selecting investments as described below. The Compartment integrates Sustainability Factors in its investment process as outlined in more detail in section 4.9 "Overview of the Responsible Investment Policy" of the Prospectus. The Compartment's objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities committed to limiting impact of climate change, while integrating Environmental, Social and Governance (E, S, and G - or, when taken together, ESG) criteria in the investment process.

Assessment Structure

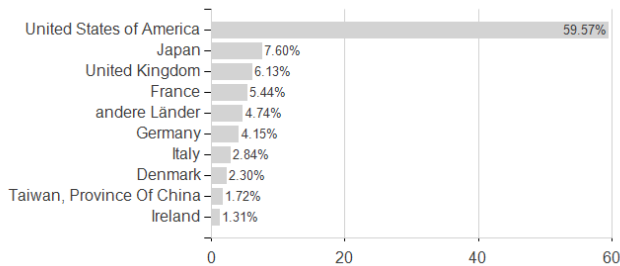
Assets



Largest positions



Countries



Branches

