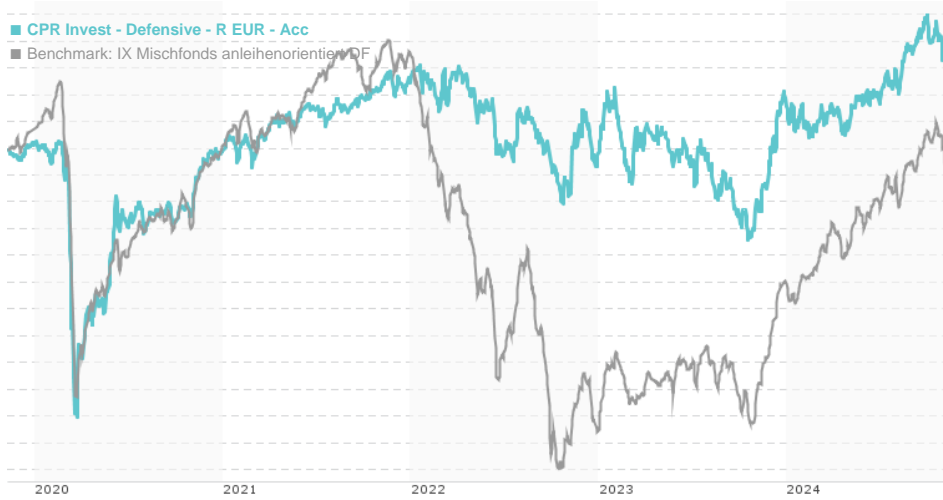


CPR Invest - Defensive - R EUR - Acc / LU1530898334 / A2DHME / CPR Asset Management

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
103.29 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+2.16%
2022	-2.66%
2021	+2.57%
2020	-0.22%
2019	+4.67%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(11/07/2024) EUR 1.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 28.28 mill.	Dividends		Investment company	
Launch date	12/22/2016	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	Malik Haddouk, Samir Saadi, Cyrille Geneslay				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+2.38%	+2.09%	+6.10%	+5.83%	+1.50%	+3.94%	+3.43%
Performance p.a.	-	-	-	+6.08%	+2.87%	+0.50%	+0.78%	+0.43%
Sharpe ratio	-0.69	0.59	-0.18	0.89	-0.04	-0.67	-0.59	-0.77
Volatility	3.28%	2.92%	3.21%	3.45%	4.05%	3.82%	3.85%	3.39%
Worst month	-	-1.44%	-1.44%	-1.44%	-2.22%	-2.22%	-6.33%	-6.33%
Best month	-	1.08%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%
Maximum loss	-1.35%	-1.60%	-1.60%	-1.70%	-5.56%	-6.34%	-10.30%	-

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](#)

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

CPR Invest - Defensive - R EUR - Acc / LU1530898334 / A2DHME / CPR Asset Management

Investment strategy

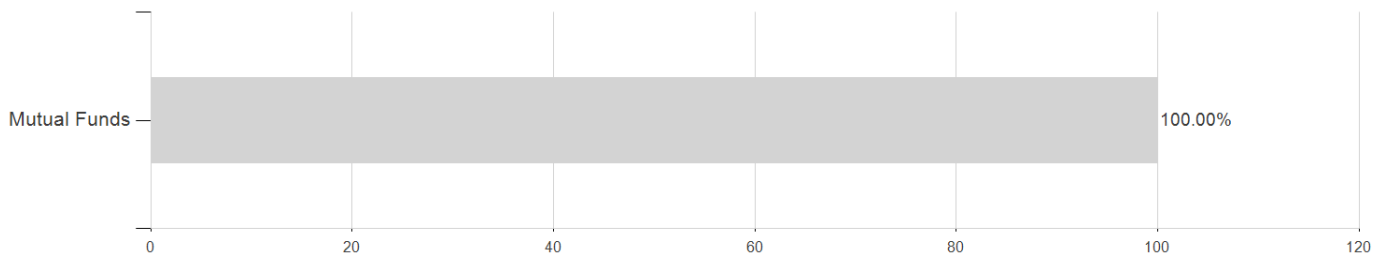
To achieve this, the management team defines the allocation between equities, bonds and money-market instruments which may diverge from the proportions of the index while complying with the maximum volatility. It then proceeds to a geographic and/or thematic allocation and to the selection of the corresponding supports. These decisions are based on market forecasts, financial and risk data.

Investment goal

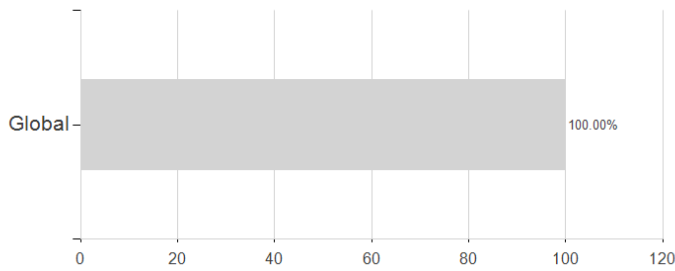
A feeder fund is a fund which invests at least 85% of its assets in another fund, called a master fund. CPR Invest - Defensive (the "Feeder Compartment") invests in the T-unit of CPR Croissance Défensive, a French Mutual Investment Fund (the "Master Fund"). The investment objective of the Feeder Compartment is the same as the Master Fund after deduction of the fees specific to each units of the Compartment. The investment objective of the Master Fund is to deliver over the medium term - 2 years minimum - an annual performance, net of fees, above €STR capitalized + 2,50% with an expected maximum volatility of 7%.

Assessment Structure

Assets



Countries



Currencies

