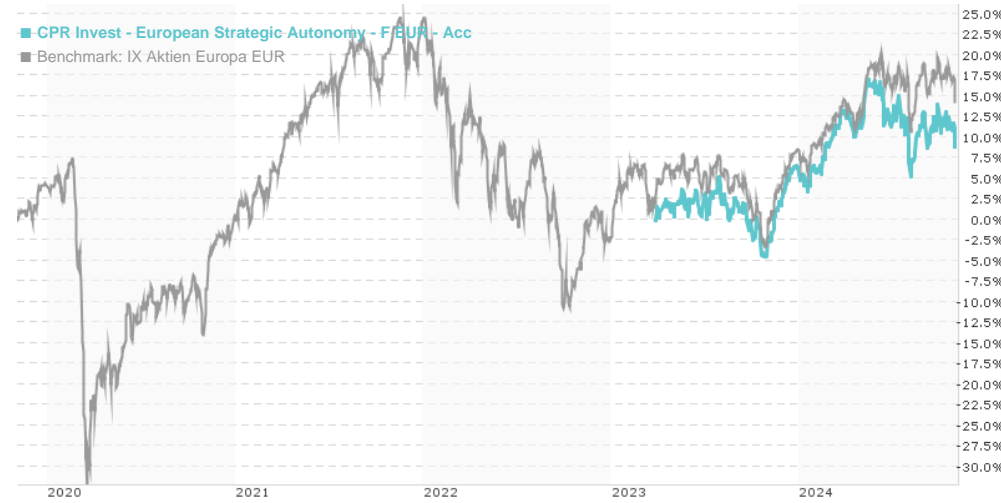


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Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.07 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

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	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 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 120.77 mill.	Dividends		Investment company	
Launch date	3/28/2023			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	Mariette Damien				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.27%	-2.54%	+2.31%	+13.98%	-	-	-	+8.90%
Performance p.a.	-	-	-	+13.94%	-	-	-	+5.50%
Sharpe ratio	-3.12	-0.60	-0.02	0.95	-	-	-	0.22
Volatility	11.35%	13.43%	11.91%	11.50%	0.00%	0.00%	0.00%	11.32%
Worst month	-	-3.87%	-3.87%	-4.37%	-4.37%	0.00%	0.00%	-4.37%
Best month	-	3.62%	3.94%	7.65%	7.65%	0.00%	0.00%	7.65%
Maximum loss	-3.74%	-10.17%	-10.17%	-10.17%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Switzerland, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

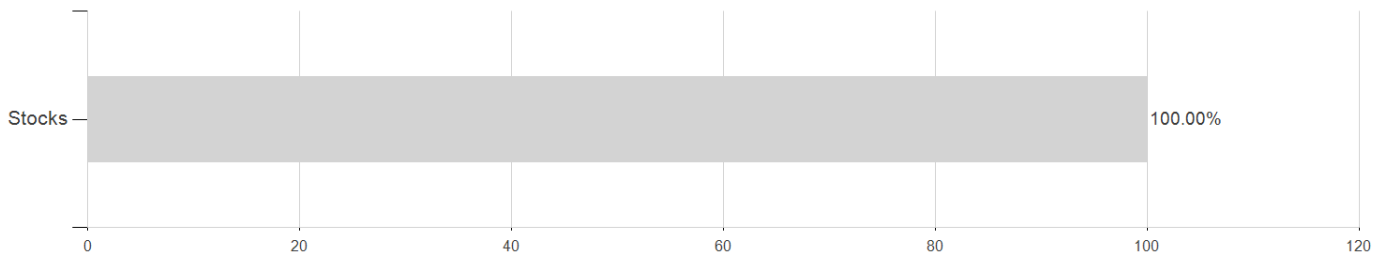
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

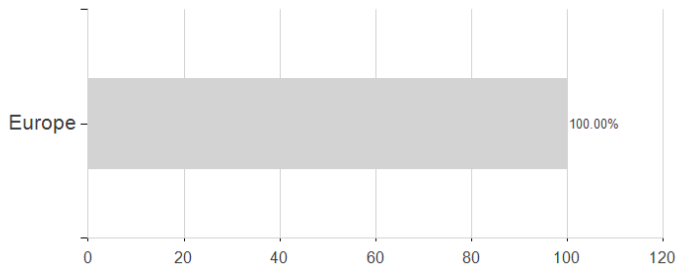
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Assessment Structure

Assets



Countries



Branches

