

CPR Invest - Hydrogen - I EUR - Acc / LU2389406054 / A3C3GQ / CPR Asset Management

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
99.08 EUR	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						71

Yearly Performance	
2023	+0.73%
2022	-8.75%

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	Sector Energy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/31/2024) USD 20.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) USD 700.06 mill.	Dividends		Investment company	
Launch date	11/30/2021	CPR Asset Management			
KESt report funds	Yes	90, boulevard Pasteur, 75015, Paris			
Business year start	01.08.	France			
Sustainability type	New energies	www.cpr-am.fr/			
Fund manager	Cornu Alexandre, Vafa Ahmadi, Gaël Des Prez de la Morlais				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.60%	+2.28%	+6.64%	+12.28%	+4.42%	-	-	-1.84%
Performance p.a.	-	-	-	+12.25%	+2.18%	-	-	-0.64%
Sharpe ratio	-0.97	0.11	0.43	0.82	-0.08	-	-	-0.30
Volatility	10.25%	13.33%	11.51%	11.21%	11.42%	0.00%	0.00%	12.23%
Worst month	-	-4.05%	-4.05%	-5.84%	-6.50%	-8.82%	0.00%	-8.82%
Best month	-	3.98%	5.13%	5.13%	5.62%	8.70%	0.00%	8.70%
Maximum loss	-3.37%	-10.47%	-10.47%	-10.47%	-11.47%	0.00%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

CPR Invest - Hydrogen - I EUR - Acc / LU2389406054 / A3C3GQ / CPR Asset Management

Investment strategy

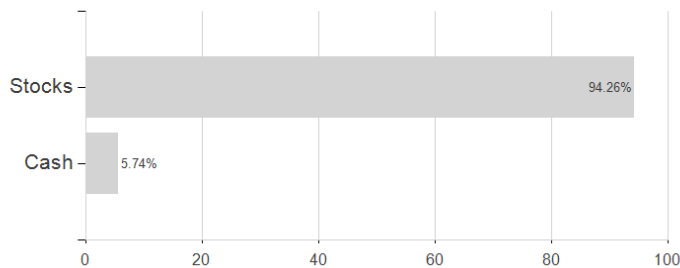
The sustainable construction of the investment universe is further improved by excluding companies based on the Management Company's ESG approach (using environmental, social and governance criteria) : - worst overall ESG scores , - worst scores for specific E, S and G criteria considered relevant to the hydrogen economy , - high ESG controversies. The Compartment is invested for at least 75% of its assets in equity and equity equivalent securities of any country without constraints of capitalisation. Among this proportion of 75% of its assets, the Compartment may invest in China A shares via Stock Connect within a maximum of 25% of its assets. Derivatives instruments may be used by the Compartment for hedging, arbitrage, exposure purposes and/or efficient portfolio management.

Investment goal

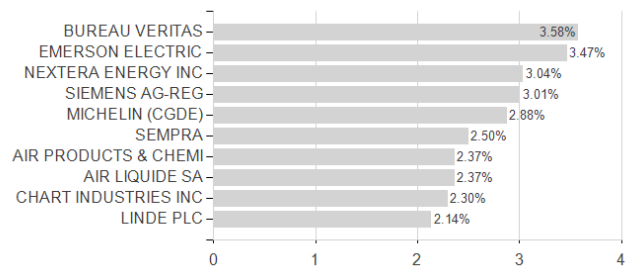
The Compartment's sustainable investment is focused on tackling climate change and aims to obtain a lower carbon intensity than its reference index or Investment universe by selecting investments as described below. The Compartment integrates sustainability Factors in its investment process as outlined 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 period (minimum of five years) by investing in international equities of companies involved in any part of the hydrogen economy.

Assessment Structure

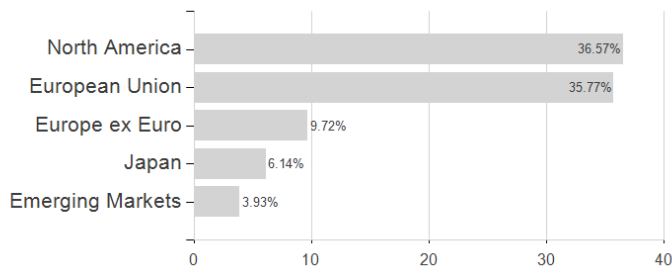
Assets



Largest positions



Countries



Branches

