

CPR Actions France ESG - P-C / FR0013429974 / CPR004 / CPR Asset Management

|                              |         |               |               |             |
|------------------------------|---------|---------------|---------------|-------------|
| Last 10/30/2024 <sup>1</sup> | Country | Branch        | Type of yield | Type        |
| 133.75 EUR                   | France  | Mixed Sectors | reinvestment  | Equity Fund |



Risk key figures

|   |   |   |   |   |   |   |                  |
|---|---|---|---|---|---|---|------------------|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> |
|   |   |   |   |   |   |   | 60               |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +20.57% |
| 2022 | -11.66% |
| 2021 | +29.49% |
| 2020 | -9.82%  |

| Master data         |                                 | Conditions                          |       | Other figures             |       |
|---------------------|---------------------------------|-------------------------------------|-------|---------------------------|-------|
| Fund type           | Single fund                     | Issue surcharge                     | 2.50% | 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       | France                          | Redemption charge                   | 0.00% | Performance fee           | 0.00% |
| Tranch volume       | (10/30/2024) EUR 50.03 mill.    | Ongoing charges                     | -     | Redeployment fee          | 0.00% |
| Total volume        | (10/14/2024) EUR 256.53 mill.   | <b>Dividends</b>                    |       | <b>Investment company</b> |       |
| Launch date         | 9/30/2019                       | CPR Asset Management                |       |                           |       |
| KESt report funds   | No                              | 90, boulevard Pasteur, 75015, Paris |       |                           |       |
| Business year start | 01.01.                          | France                              |       |                           |       |
| Sustainability type | -                               | www.cpr-am.fr/                      |       |                           |       |
| Fund manager        | Cyrille Collet, Nicolas Johnson |                                     |       |                           |       |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | -2.49% | -4.07%  | +2.18%  | +13.91% | +26.39% | +11.58% | +30.64% | +34.68%     |
| Performance p.a. | -      | -       | -       | +13.87% | +12.43% | +3.73%  | +5.48%  | +6.03%      |
| Sharpe ratio     | -2.41  | -0.77   | -0.03   | 0.89    | 0.69    | 0.04    | 0.12    | 0.15        |
| Volatility       | 12.23% | 14.24%  | 12.55%  | 12.20%  | 13.61%  | 16.80%  | 19.74%  | 19.69%      |
| Worst month      | -      | -6.49%  | -6.49%  | -6.49%  | -6.49%  | -8.56%  | -19.53% | -19.53%     |
| Best month       | -      | 2.16%   | 3.52%   | 6.77%   | 10.91%  | 10.91%  | 19.69%  | 19.69%      |
| Maximum loss     | -2.49% | -12.81% | -12.81% | -12.81% | -12.81% | -23.86% | -39.43% | -           |

Distribution permission

Czech Republic

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

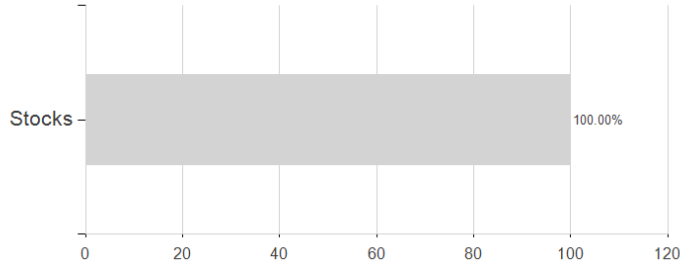
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

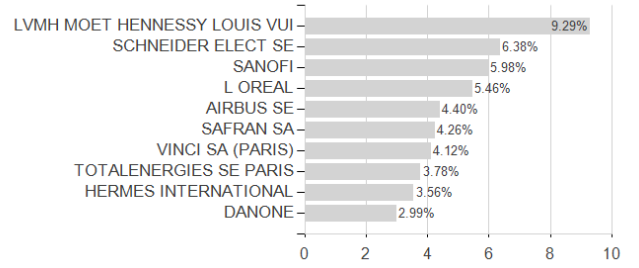
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Assessment Structure

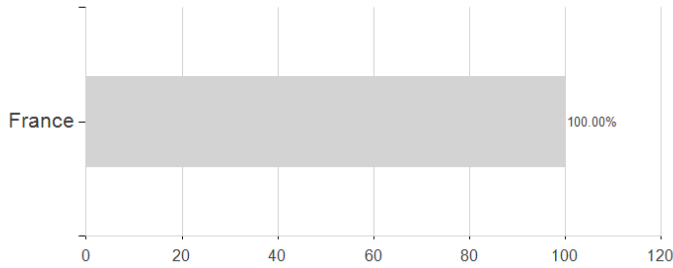
Assets



Largest positions



Countries



Branches

