

CPR Croissance Réactive - P / FR0010097683 / A0MP2F / CPR Asset Management

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
525.66 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

Yearly Performance

2023	+3.19%
2022	-6.53%
2021	+5.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/22/2024) EUR 329.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 1,100.50 mill.	Dividends		Investment company	
Launch date	4/18/1997	CPR Asset Management 90, boulevard Pasteur, 75015, Paris France www.cpr-am.fr/			
KESr report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Malik Haddouk, Cyrille Geneslay, Samir Saadi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	+3.64%	+4.00%	+10.12%	+5.05%	+3.13%	-	+6.26%
Performance p.a.	-	-	-	+10.09%	+2.49%	+1.03%	-	+1.70%
Sharpe ratio	-0.20	0.56	0.41	1.00	-0.17	-0.43	-	-0.32
Volatility	11.24%	6.94%	6.77%	6.58%	6.06%	5.89%	0.00%	5.75%
Worst month	-	-2.56%	-2.56%	-2.56%	-2.64%	-2.64%	0.00%	-2.64%
Best month	-	1.88%	4.00%	4.34%	4.34%	4.34%	0.00%	4.34%
Maximum loss	-3.42%	-4.31%	-4.31%	-4.31%	-8.55%	-12.23%	0.00%	-

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

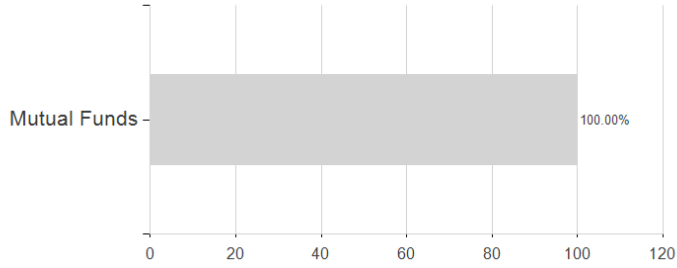
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

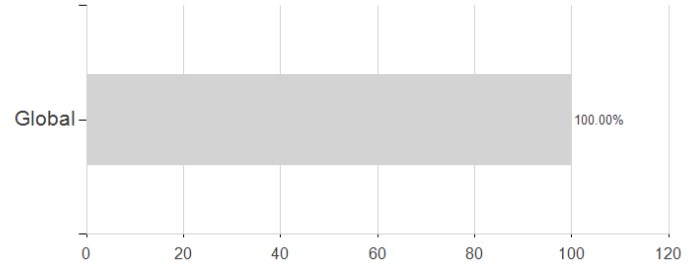
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Assessment Structure

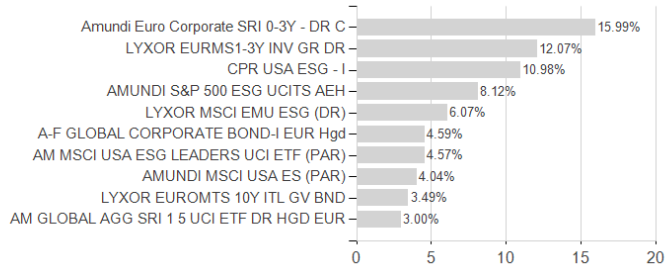
Assets



Countries



Largest positions



Currencies

