

CPR Croissance Réactive - R / FR0013294626 / A2JKDW / CPR Asset Management

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
116.50 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>	80

Yearly Performance

2023	+3.92%
2022	-5.88%
2021	+7.97%
2020	+3.75%
2019	+7.23%

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	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/30/2024) EUR 0.627 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 1,100.40 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/15/2017	CPR Asset Management			
KESr report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.01.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Malik Haddouk, Cyrille Geneslay, Samir Saadi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.47%	+5.73%	+5.30%	+14.72%	+10.00%	+3.45%	+16.14%	+14.64%
Performance p.a.	-	-	-	+14.68%	+4.88%	+1.14%	+3.03%	+2.01%
Sharpe ratio	-2.13	1.31	0.53	1.80	0.30	-0.32	0.00	-0.17
Volatility	4.05%	6.64%	6.40%	6.48%	6.10%	5.94%	6.44%	6.05%
Worst month	-	-2.50%	-2.50%	-2.50%	-2.58%	-2.58%	-5.57%	-5.57%
Best month	-	1.95%	4.06%	4.40%	4.40%	4.40%	4.40%	4.40%
Maximum loss	-1.26%	-4.27%	-4.27%	-4.27%	-8.09%	-11.04%	-12.80%	-

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](#)

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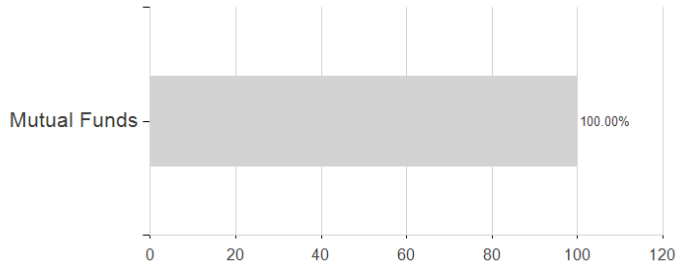
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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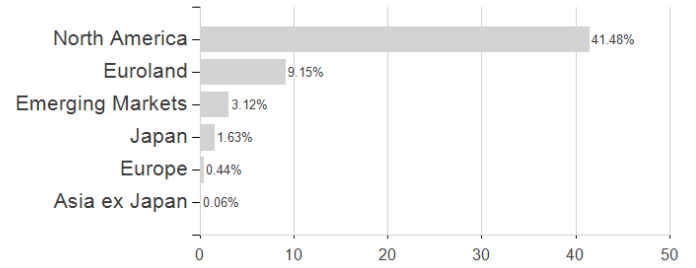
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

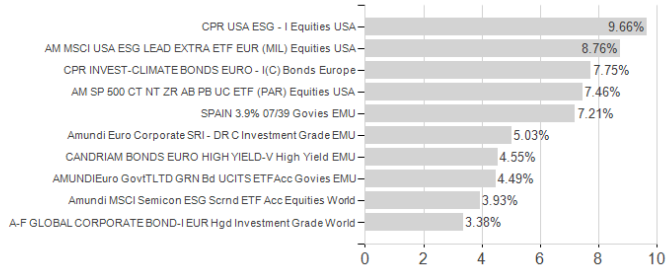
#### Assets



#### Countries



#### Largest positions



#### Currencies

