

CPR Croissance Défensive - R / FR0013294600 / CPR007 / CPR Asset Management

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
105.08 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+2.32%
2022	-2.52%
2021	+2.73%
2020	-0.09%
2019	+4.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/30/2024) EUR 0.045 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 198.00 mill.	Dividends		Investment company	
Launch date	11/15/2017	CPR Asset Management			
KESt report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	31.12.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Malik Haddouk, Samir Saadi, Cyrille Geneslay				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+3.51%	+2.99%	+7.71%	+5.71%	+3.14%	+5.67%	+4.28%
Performance p.a.	-	-	-	+7.73%	+2.81%	+1.04%	+1.11%	+0.62%
Sharpe ratio	3.70	1.39	0.22	1.25	-0.12	-0.60	-0.57	-0.76
Volatility	2.49%	2.79%	3.14%	3.55%	4.08%	3.82%	3.87%	3.57%
Worst month	-	-0.95%	-0.95%	-1.45%	-2.22%	-2.22%	-6.29%	-6.29%
Best month	-	1.10%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%
Maximum loss	-0.31%	-1.04%	-1.24%	-1.70%	-5.51%	-6.28%	-10.24%	-

Distribution permission

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

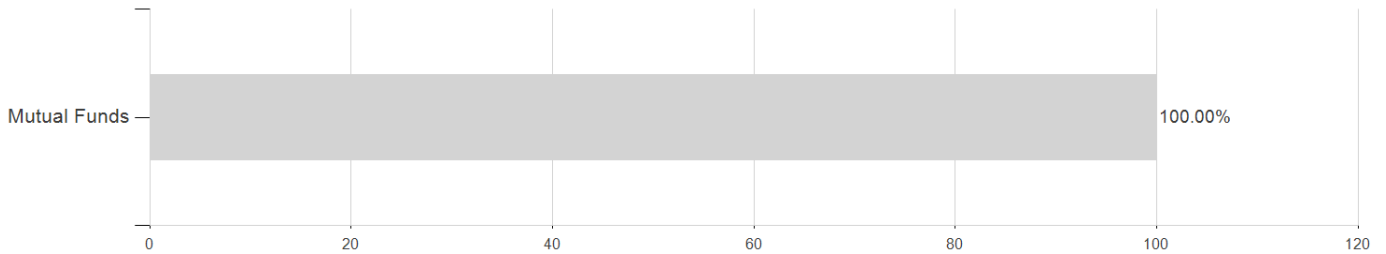
CPR Croissance Défensive - R / FR0013294600 / CPR007 / CPR Asset Management

Investment goal

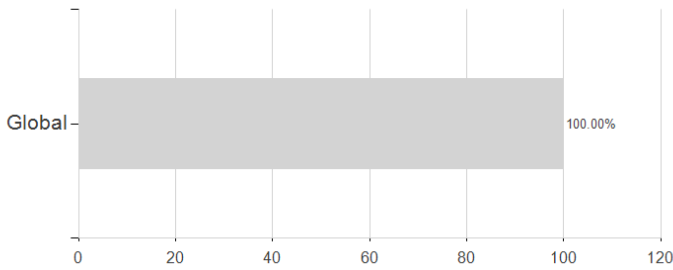
A global balanced fund whose objective is to outperform the benchmark over a 2-year min. investment horizon while delivering a maximum ex-ante volatility of 7%. The fund's equity exposure ranges from -10% to 30%. Exposure to risk carrying assets, as defined in the fund's prospectus, is limited to 40% maximum. The modified duration on the fixed income section ranges between -3 and +8.

Assessment Structure

Assets



Countries



Largest positions

