

CPR USA ESG - R / FR0013294733 / CPR013 / CPR Asset Management

Last 09/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
245.27 EUR	United States of America	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>
							76

Yearly Performance

2023	+16.77%
2022	-10.13%
2021	+38.05%
2020	+4.99%
2019	+30.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
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	20.00%
Tranch volume	(09/30/2024) EUR 1.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 1,687.52 mill.	Dividends		Investment company	
Launch date	11/15/2017	CPR Asset Management			
KESr report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.10.	France			
Sustainability type	Ethics/ecology	www.cpr-am.fr/			
Fund manager	Cyrille Collet, Vincent Formery, Philippe LACHAT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+4.77%	+19.46%	+26.55%	+41.25%	+39.79%	+90.90%	+132.88%
Performance p.a.	-	-	-	+26.63%	+18.82%	+11.80%	+13.79%	+13.26%
Sharpe ratio	0.05	0.46	1.76	1.77	1.07	0.52	0.51	0.51
Volatility	14.09%	14.19%	13.39%	13.21%	14.50%	16.47%	20.45%	19.31%
Worst month	-	-3.74%	-3.74%	-3.74%	-8.57%	-8.57%	-12.46%	-12.46%
Best month	-	5.01%	5.06%	5.50%	8.57%	11.11%	12.47%	12.47%
Maximum loss	-4.53%	-9.23%	-9.23%	-9.23%	-9.30%	-16.25%	-33.45%	-

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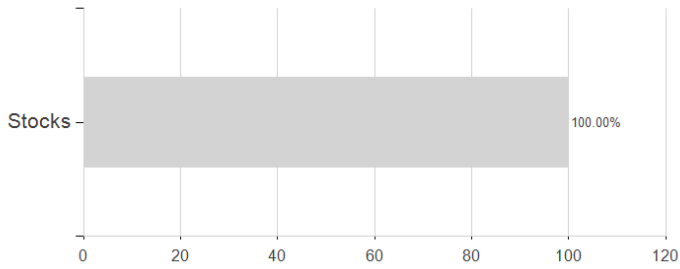
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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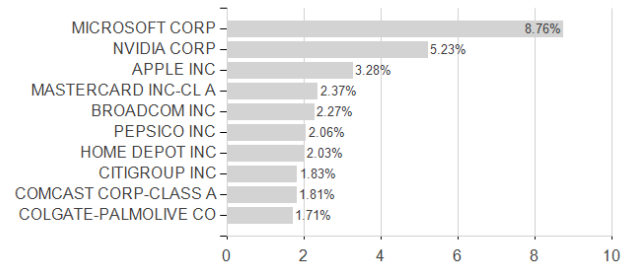
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

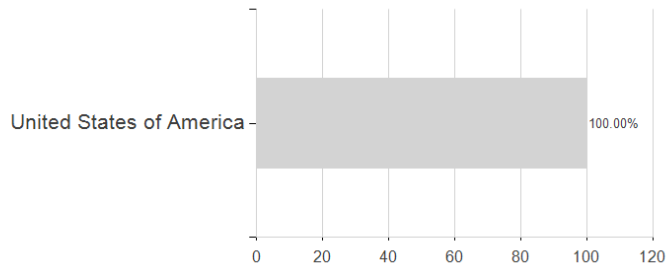
#### Assets



#### Largest positions



#### Countries



#### Branches

