

CPR Oblig 12 Mois - I / FR0010934042 / A1C6XZ / CPR Asset Management

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
113402.17 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+4.30%
2022	-0.75%
2021	-0.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/08/2024) EUR 848.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 1,065.42 mill.	Dividends		Investment company	
Launch date	10/1/2010	CPR Asset Management			
KESr report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.10.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Julien Daire, Julien Levy, Lucie Dronneau				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+2.21%	+3.51%	+5.26%	+9.16%	+6.98%	-	+6.94%
Performance p.a.	-	-	-	+5.26%	+4.49%	+2.28%	-	+1.81%
Sharpe ratio	3.74	2.79	2.91	4.02	1.86	-1.34	-	-2.20
Volatility	0.35%	0.43%	0.45%	0.50%	0.66%	0.73%	0.00%	0.66%
Worst month	-	0.07%	0.07%	0.07%	-0.03%	-0.78%	0.00%	-0.78%
Best month	-	0.59%	0.68%	0.72%	0.77%	0.77%	0.00%	0.77%
Maximum loss	-0.02%	-0.06%	-0.13%	-0.13%	-0.71%	-2.19%	0.00%	-

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](#)

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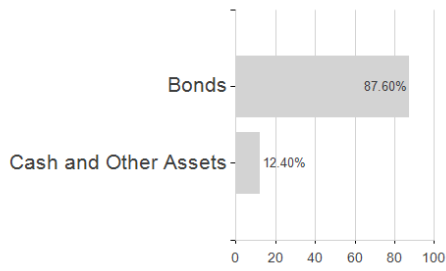
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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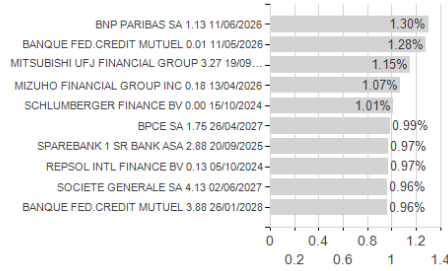
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

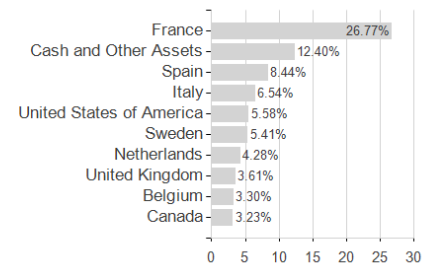
Assets



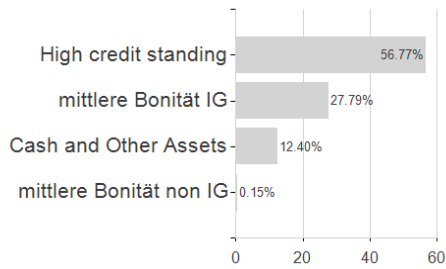
Largest positions



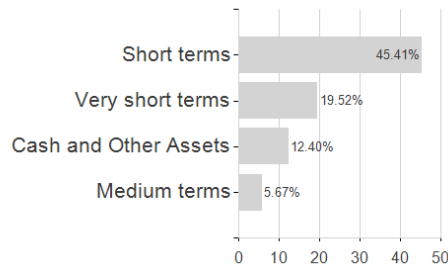
Countries



Rating



Duration



Branches

