

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

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
112444.96 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	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/30/2024) EUR 858.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) EUR 1,073.01 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	+0.53%	+2.30%	+2.64%	+4.99%	+7.55%	+5.95%	-	+6.04%
Performance p.a.	-	-	-	+4.99%	+3.71%	+1.95%	-	+1.67%
Sharpe ratio	7.06	2.29	1.98	2.53	0.11	-2.30	-	-2.91
Volatility	0.45%	0.45%	0.49%	0.54%	0.72%	0.73%	0.00%	0.68%
Worst month	-	0.27%	0.27%	0.15%	-0.49%	-0.78%	0.00%	-0.78%
Best month	-	0.57%	0.68%	0.72%	0.77%	0.77%	0.00%	0.77%
Maximum loss	-0.02%	-0.06%	-0.13%	-0.13%	-0.87%	-2.27%	0.00%	-

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

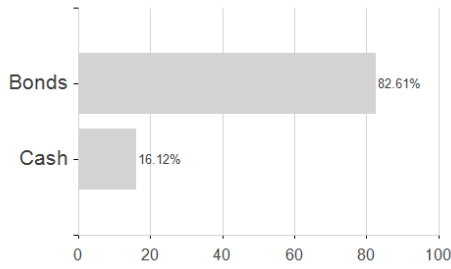
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

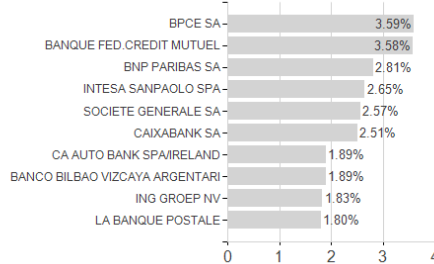
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Assessment Structure

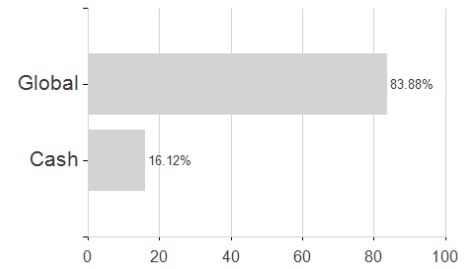
Assets



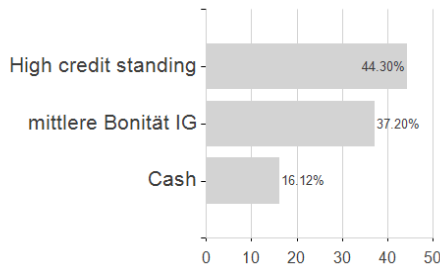
Largest positions



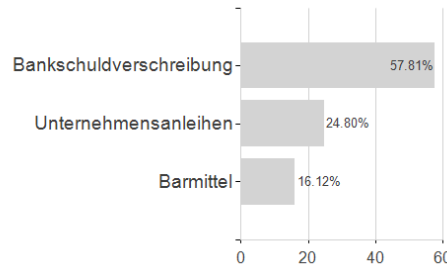
Countries



Rating



Issuer



Duration

