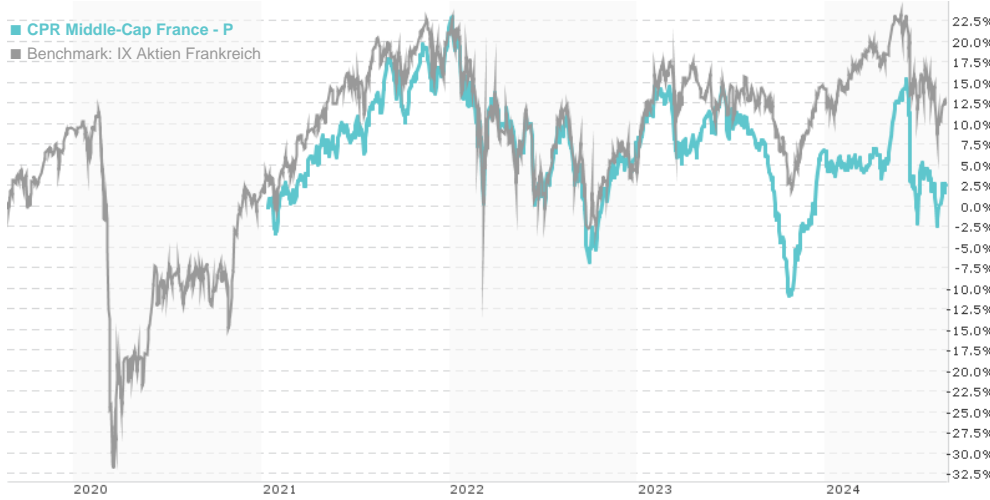


CPR Middle-Cap France - P / FR0010565366 / A1CV1V / CPR Asset Management

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
651.00 EUR	France	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	-0.31%
2022	-12.46%
2021	+22.30%

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	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 20.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 20.13 mill.	Dividends		Investment company	
Launch date	12/6/1994	CPR Asset Management			
KESt report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.04.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Vafa Ahmadi, Eric Labbé, Nicolas Picard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.54%	-2.77%	-3.76%	-4.57%	-4.55%	-8.72%	-	+2.72%
Performance p.a.	-	-	-	-4.55%	-2.30%	-2.99%	-	+0.75%
Sharpe ratio	-1.27	-0.59	-0.66	-0.59	-0.44	-0.45	-	-0.20
Volatility	15.96%	15.35%	14.20%	13.85%	13.17%	14.55%	0.00%	14.10%
Worst month	-	-14.32%	-14.32%	-14.32%	-14.32%	-14.32%	0.00%	-14.32%
Best month	-	8.62%	9.15%	9.15%	9.15%	9.15%	0.00%	9.15%
Maximum loss	-6.40%	-15.48%	-15.48%	-17.51%	-22.17%	-27.51%	0.00%	-

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

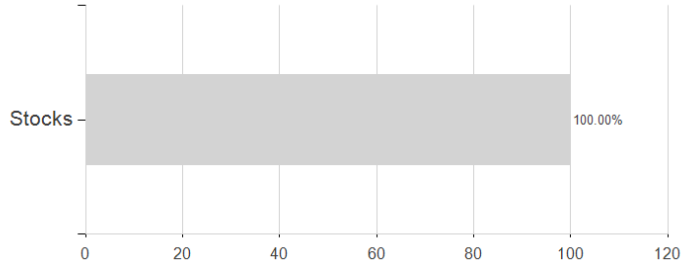
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

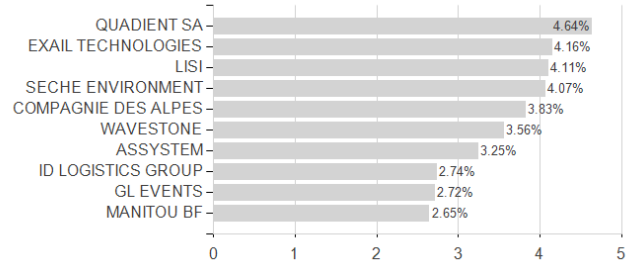
CPR Middle-Cap France - P / FR0010565366 / A1CV1V / CPR Asset Management

Assessment Structure

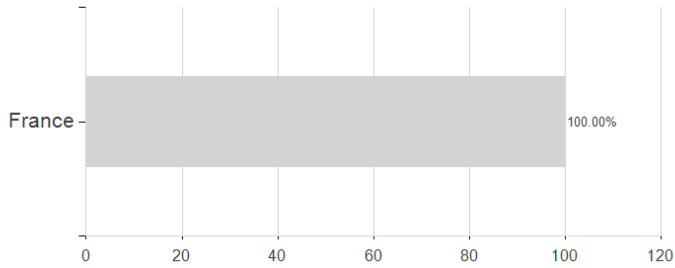
Assets



Largest positions



Countries



Branches

