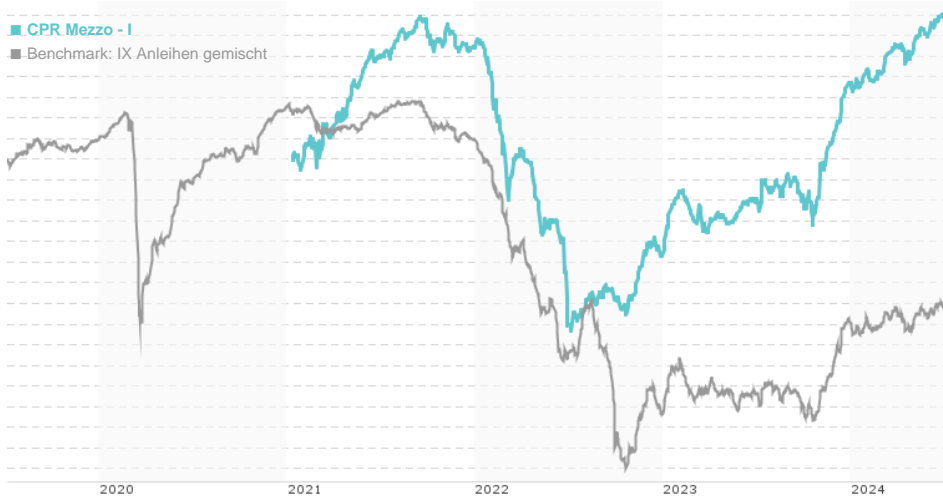


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Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
576.27 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						82

Yearly Performance

2023	+8.79%
2022	-9.59%
2021	+5.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
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	30.00%
Tranch volume	(07/03/2024) EUR 71.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 72.28 mill.	Dividends		Investment company	
Launch date	7/1/2013	CPR Asset Management			
KESt report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.07.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Darouich Zakaria				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.62%	+3.31%	+3.07%	+8.98%	+16.18%	+1.72%	-	+6.93%
Performance p.a.	-	-	-	+8.95%	+7.80%	+0.57%	-	+1.95%
Sharpe ratio	2.59	1.56	1.29	1.77	1.46	-0.95	-	-0.52
Volatility	1.59%	1.96%	1.94%	2.97%	2.80%	3.31%	0.00%	3.39%
Worst month	-	-0.42%	-0.42%	-1.06%	-1.06%	-5.30%	0.00%	-5.30%
Best month	-	1.35%	2.37%	3.20%	3.20%	3.20%	0.00%	3.20%
Maximum loss	-0.26%	-0.91%	-0.91%	-2.47%	-2.47%	-14.30%	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](#)

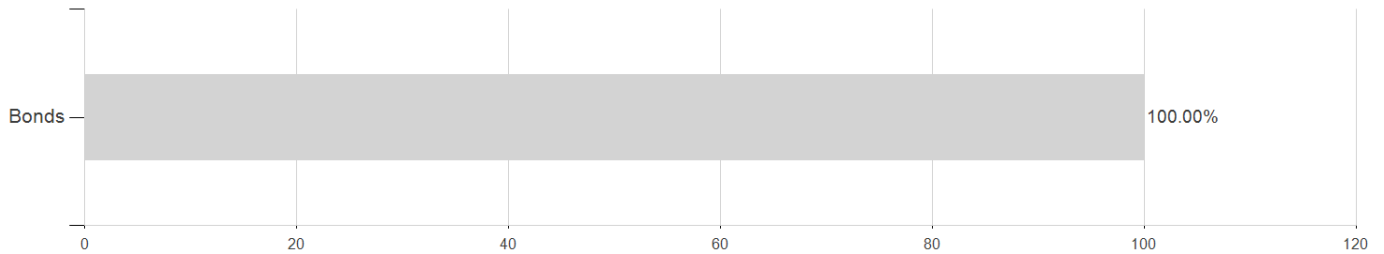
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Investment goal

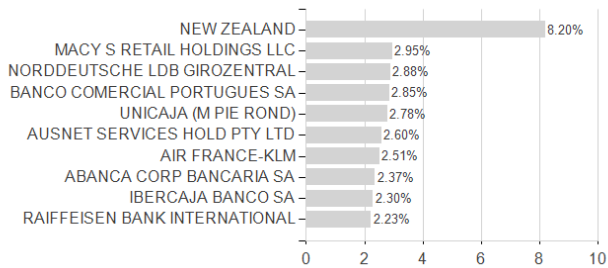
A global bond fund investing across a wide investment universe covering fixed income, sovereign and private credit (all credit ratings) and currencies, in all geographies. The fund aims to outperform the benchmark over the recommended investment horizon.

Assessment Structure

Assets



Largest positions



Countries

