

**CPR Europe ESG - I / FR0010626408 / A2AFQK / CPR Asset Management**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
254201.52 EUR	Europe	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>						
	73						

**Yearly Performance**

2023	+15.14%
2022	-8.72%
2021	+24.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 100,000.00
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	20.00%
Tranch volume	(08/22/2024) EUR 13.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 107.21 mill.	Dividends		Investment company	
Launch date	7/31/2008	CPR Asset Management			
KESt 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, Nicolas Johnson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+7.34%	+12.81%	+18.98%	+28.55%	+24.38%	-	+47.49%
Performance p.a.	-	-	-	+18.92%	+13.36%	+7.54%	-	+11.36%
Sharpe ratio	0.08	1.16	1.79	1.60	0.86	0.30	-	0.59
Volatility	15.18%	10.11%	9.63%	9.64%	11.45%	13.58%	0.00%	13.30%
Worst month	-	-0.68%	-0.68%	-3.31%	-6.21%	-7.45%	0.00%	-7.45%
Best month	-	3.64%	3.64%	5.63%	6.83%	7.50%	0.00%	7.50%
Maximum loss	-5.71%	-6.65%	-6.65%	-6.65%	-11.03%	-19.22%	0.00%	-

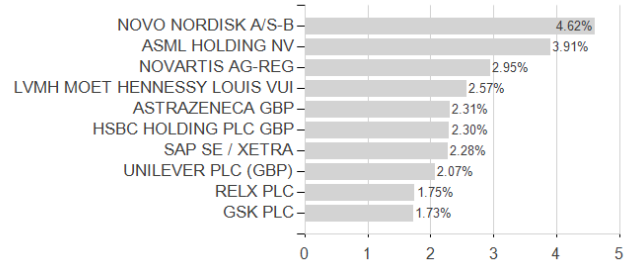
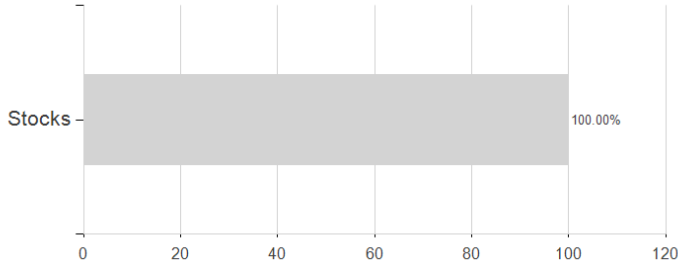
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> 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

Branches

