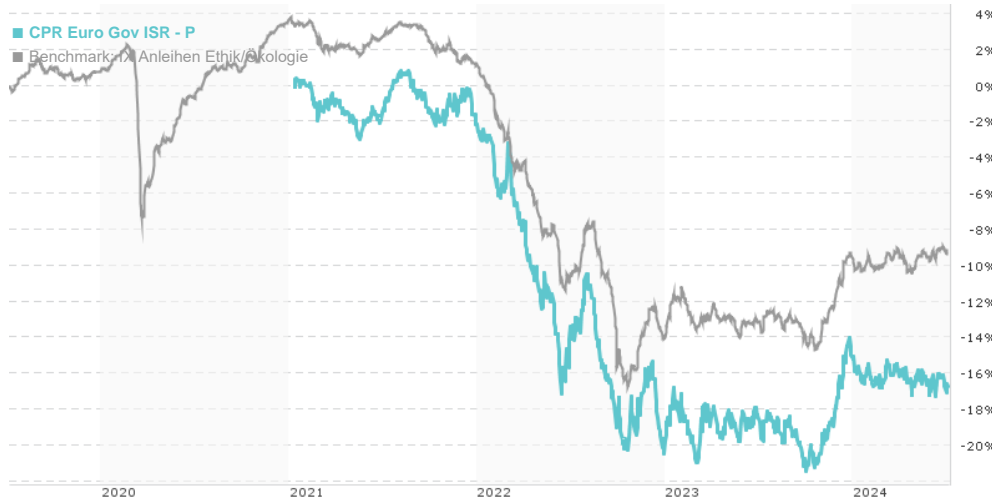


CPR Euro Gov ISR - P / FR0010376020 / A0RP4S / CPR Asset Management

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
819.28 EUR	Europe	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	80
Yearly Performance	
2023	+6.94%
2022	-18.75%
2021	-2.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/04/2024) EUR 14.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 21.45 mill.	Dividends		Investment company	
Launch date	12/19/1988	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	Julien Daire, Valérie Quesada, Christophe Dehondt				

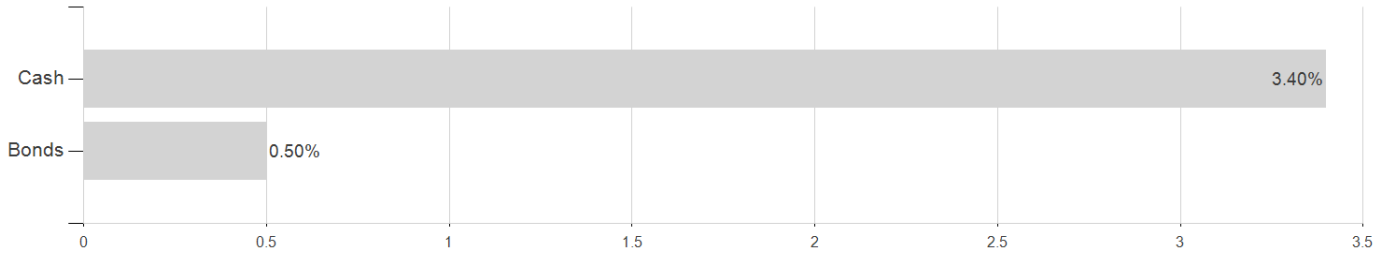
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.51%	-1.25%	-2.05%	+2.43%	-3.07%	-15.52%	-	-16.68%
Performance p.a.	-	-	-	+2.42%	-1.54%	-5.47%	-	-5.11%
Sharpe ratio	-1.69	-1.13	-1.42	-0.21	-0.70	-1.26	-	-1.29
Volatility	5.79%	5.49%	5.45%	6.06%	7.55%	7.26%	0.00%	6.86%
Worst month	-	-1.41%	-1.41%	-2.90%	-5.21%	-5.21%	0.00%	-5.21%
Best month	-	1.00%	3.59%	3.59%	3.75%	3.75%	0.00%	3.75%
Maximum loss	-1.37%	-2.34%	-2.62%	-4.15%	-12.30%	-22.14%	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](#)

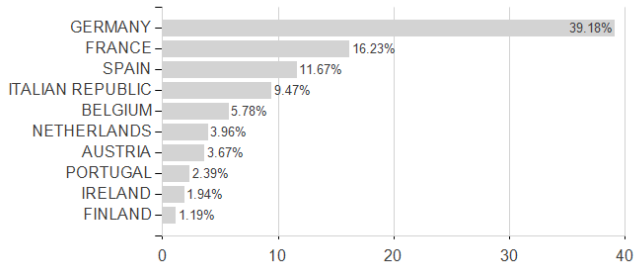
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Assessment Structure

Assets



Largest positions



Countries

