

CPR Credixx Invest Grade - P / FR0010560177 / A0RG5A / CPR Asset Management

| | | | | |
|------------------------------|--------|--------------|---------------|-------------------|
| Last 07/25/2024 ¹ | Region | Branch | Type of yield | Type |
| 16346.90 EUR | Europe | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

| | |
|------|--------|
| 2023 | +9.30% |
| 2022 | -1.49% |
| 2021 | +2.06% |

| Master data | | Conditions | | Other figures | |
|---------------------|--------------------------------|-------------------------------------|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 2.00% | Minimum investment | UNT 0 |
| 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 | 0.00% |
| Tranch volume | (07/25/2024) EUR 84.12 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/25/2024) EUR 86.88 mill. | Dividends | | Investment company | |
| Launch date | 12/31/2007 | 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 | Julien Daire, Zakaria Darouich | | | | |

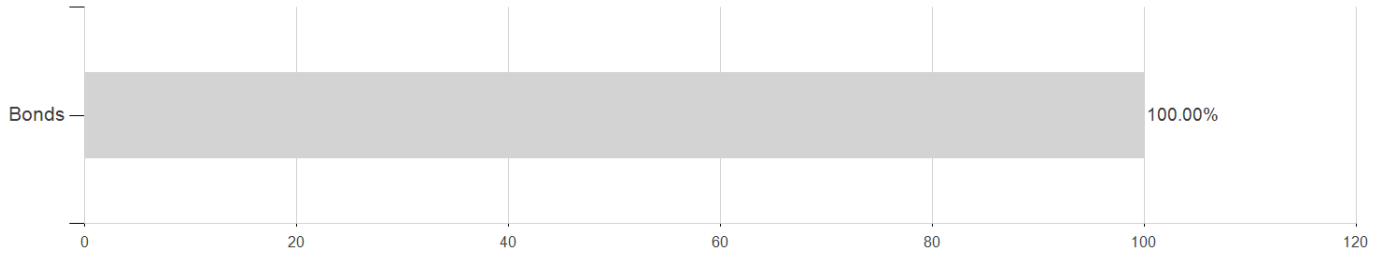
| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|-------|-------------|
| Performance | +0.96% | +3.03% | +3.37% | +7.53% | +16.59% | +11.88% | - | +13.58% |
| Performance p.a. | - | - | - | +7.51% | +7.97% | +3.81% | - | +3.67% |
| Sharpe ratio | 4.28 | 1.17 | 1.11 | 1.64 | 1.22 | 0.03 | - | -0.01 |
| Volatility | 2.02% | 2.12% | 2.14% | 2.33% | 3.50% | 3.49% | 0.00% | 3.26% |
| Worst month | - | -0.47% | -0.47% | -0.47% | -1.65% | -2.91% | 0.00% | -2.91% |
| Best month | - | 0.92% | 1.39% | 2.17% | 2.37% | 2.37% | 0.00% | 2.37% |
| Maximum loss | -0.24% | -1.15% | -1.15% | -1.15% | -3.32% | -6.57% | 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



Countries

