

CPR Invest - Smart Trends - I EUR - Acc / LU1989772097 / A2PJRJV / CPR Asset Management

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
107.83 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+3.82%
2022	-3.90%
2021	+1.15%
2020	+3.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(09/30/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 297.30 mill.	Dividends		Investment company	
Launch date	9/19/2019	CPR Asset Management			
KESt report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.08.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Debeaumarche Jean-marie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+3.16%	+2.84%	+8.80%	+9.61%	+2.64%	+7.73%	+7.80%
Performance p.a.	-	-	-	+8.82%	+4.69%	+0.87%	+1.50%	+1.50%
Sharpe ratio	2.90	0.87	0.14	1.30	0.32	-0.62	-0.48	-0.48
Volatility	3.49%	3.63%	3.65%	4.24%	4.23%	3.96%	3.78%	3.78%
Worst month	-	-1.20%	-1.20%	-1.20%	-2.61%	-2.61%	-3.89%	-3.89%
Best month	-	1.25%	2.77%	3.28%	3.28%	3.28%	3.28%	3.28%
Maximum loss	-0.46%	-1.41%	-1.58%	-1.64%	-5.57%	-7.75%	-7.92%	-

Distribution permission

Austria, Switzerland, Czech Republic

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 strategy

The allocation of assets is built on the basis of the team's projections on the various markets and according to the level of risk presented by each asset class. To achieve this, the allocation is mainly made through an active selection of UCIs, and/or securities (bonds, money-market instruments, and equities). Investment vehicles incorporating an Environmental, Social and Governance (E, S, and G - or, when taken together, ESG) approach will be preferred and will always represent a majority of the Compartment's net assets. The best-in-class approach does not exclude any sector of activity in principle. All economic sectors are therefore represented in this approach and the Compartment may therefore be exposed to some controversial sectors.

Investment goal

The Compartment's objective is to achieve a positive return in all types of market conditions over a medium-term period (minimum of two years) through a discretionary and flexible management approach by exposing the Compartment to various international bond, money market and equity markets.

Assessment Structure

Countries

