

C&P Funds DetoX / LU2677653326 / A2JLCS / Creutz&P.T.Art o.AM

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
51.31 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 34.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 34.82 mill.	Dividends		Investment company	
Launch date	3/4/2024	Creutz&P.T.Art o.AM			
KESt report funds	No	18, Duarrefstrooss, 9944, Beiler Weiswampach			
Business year start	01.01.	https://www.creutz-partners.com			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.33%	-	-	-	-	-	-	+2.62%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.88	-	-	-	-	-	-	0.51
Volatility	8.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.80%
Worst month	-	-1.70%	-1.70%	-1.70%	0.00%	0.00%	0.00%	-1.70%
Best month	-	3.40%	3.40%	3.40%	0.00%	0.00%	0.00%	3.40%
Maximum loss	-1.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

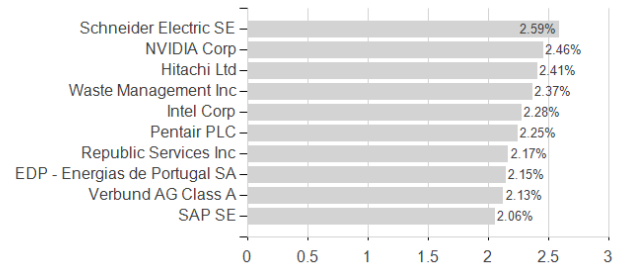
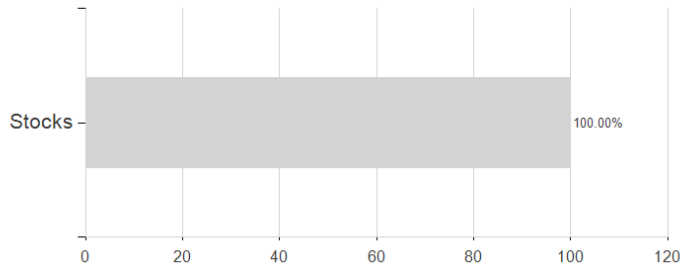
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

Branches

