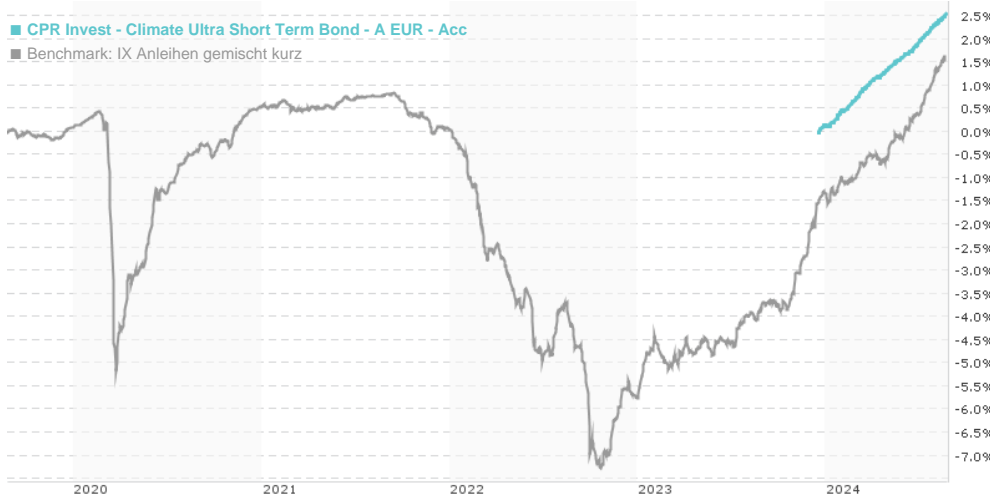


CPR Invest - Climate Ultra Short Term Bond - A EUR - Acc / LU2685405479 / A3EVWC / CPR Asset Management

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
102.55 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income 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	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/22/2024) EUR 0.010 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 107.38 mill.	Dividends		Investment company	
Launch date	11/15/2023	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	Dronneau Lucie, Julien Levy				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+1.89%	+2.39%	-	-	-	-	+2.54%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.24	1.28	0.92	-	-	-	-	1.04
Volatility	0.19%	0.22%	0.24%	0.00%	0.00%	0.00%	0.00%	0.24%
Worst month	-	0.22%	0.22%	0.22%	0.00%	0.00%	0.00%	0.22%
Best month	-	0.41%	0.41%	0.41%	0.00%	0.00%	0.00%	0.41%
Maximum loss	-0.03%	-0.03%	-0.04%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

CPR Invest - Climate Ultra Short Term Bond - A EUR - Acc / LU2685405479 / A3EVWC / CPR Asset Management

Investment strategy

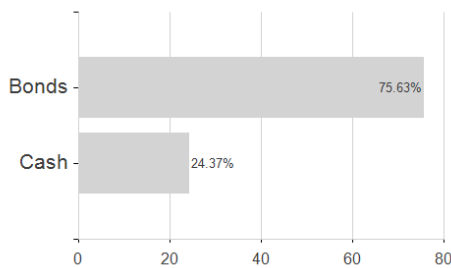
The investment strategy of the Compartment aims to select bonds with a maximum maturity of 3 years issued by companies of any sectors around the world. Each sector is analyzed, and securities are selected based on the fund manager's investment convictions. The final portfolio consists of companies offering the best financial and non-financial prospects. In order to select the best-positioned companies to tackle climate change, the Management Company relies on CDP's data. CDP is a provider specialized in environment-related information. Companies in the investment universe are analyzed from a climate perspective so as to select those that are most virtuous according to the CDP's assessment standards. The investment universe is made up at least 90% of companies with a CDP score. At least 90% of portfolio securities are rated by the CDP and have an ESG score. The Compartment is mainly invested in Euro issued by public (government, supranational, local/international public bodies) and private issuers. The Compartment only invests in securities rated "Investment Grade" i.e. whose ratings are between AAA and BBB- (as rated by S&P/ Fitch) or Aaa and Baa3 (as rated by Moody's), or considered equivalent by the Management Company's criteria based on its anticipation of the credit market trends.

Investment goal

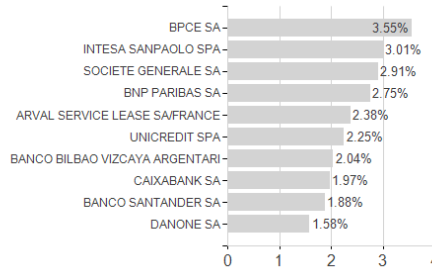
The Compartment's objective, over an investment period of 6 months, is to outperform its benchmark (€STR +0,15%), while integrating Environmental, Social and Governance (E, S, and G - or, when taken together, ESG) criteria in the investment process. The Compartment integrates Sustainability Factors in its investment process as outlined in more detail in section 4.9 "Overview of the Responsible Investment Policy" of the Prospectus.

Assessment Structure

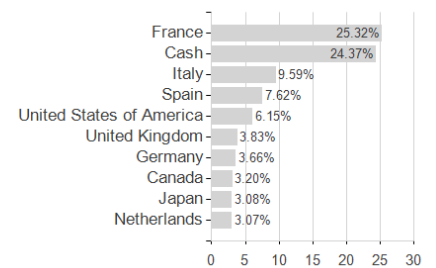
Assets



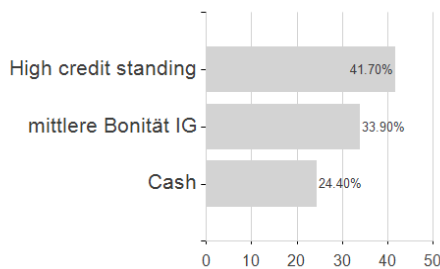
Largest positions



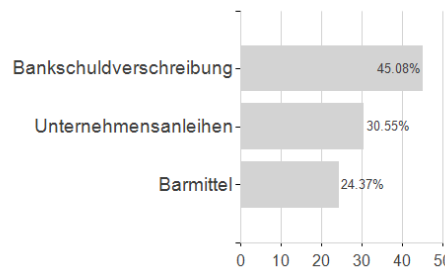
Countries



Rating



Issuer



Duration

