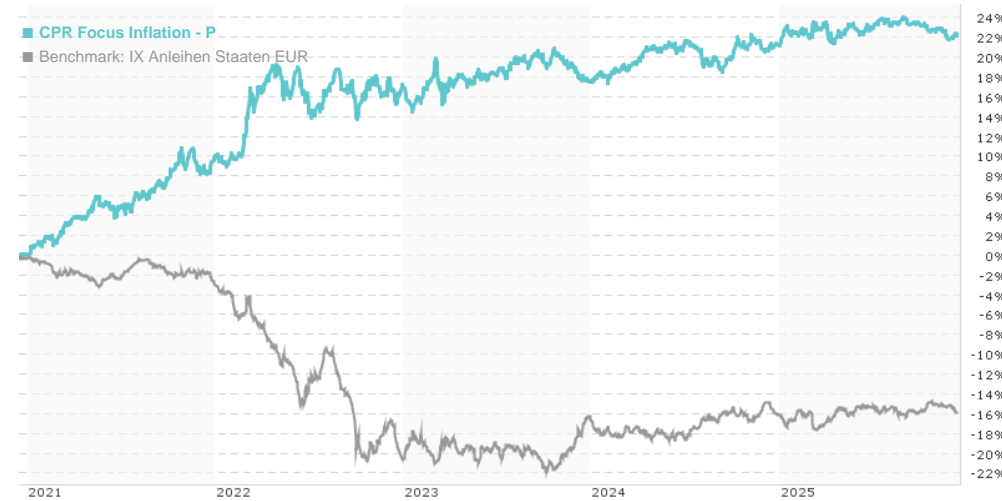


CPR Focus Inflation - P / FR0010832469 / A1C40U / CPR Asset Management

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
78.12 EUR	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

63

Yearly Performance

2024	+3.18%
2023	+0.55%
2022	+6.30%
2021	+9.88%
2020	-2.75%

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	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(12/11/2025) EUR 13.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 43.60 mill.	Dividends		Investment company	
Launch date	12/23/2009	CPR Asset Management			
KESr report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.01.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Julien Daire, Christophe Dehondt, Valérie Quesada				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.55%	-0.14%	+0.74%	+0.87%	+3.55%	+4.61%	+22.77%	-21.88%
Performance p.a.	-	-	-	+0.87%	+1.76%	+1.51%	+4.19%	-1.53%
Sharpe ratio	-3.87	-1.15	-0.45	-0.42	-0.11	-0.16	0.49	-0.85
Volatility	2.26%	2.05%	2.93%	2.89%	3.02%	3.48%	4.30%	4.28%
Worst month	-	-0.81%	-0.95%	-0.95%	-1.26%	-1.26%	-2.97%	-6.02%
Best month	-	0.64%	1.28%	1.28%	1.52%	2.12%	3.56%	3.56%
Maximum loss	-0.89%	-1.82%	-1.82%	-1.82%	-2.66%	-3.92%	-4.73%	-

Distribution permission

Austria, Germany, Switzerland

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 Focus Inflation - P / FR0010832469 / A1C40U / CPR Asset Management

Investment strategy

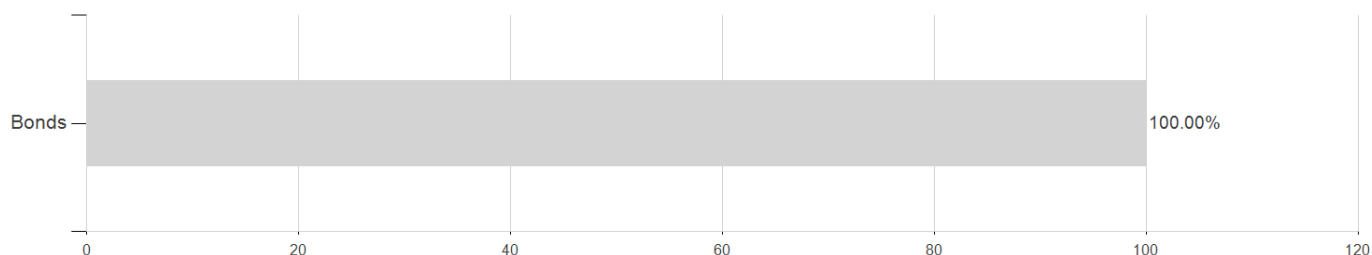
To achieve this, the management team will implement active management by purchasing inflation-indexed bonds while selling nominal rates. This hedging will be achieved through the use of derivative instruments. This strategy can also be achieved via inflation derivatives. Thus, the implicit inflation sensitivity will be controlled within a range of [+5,+15]. Implicit inflation is the difference in yield between nominal and real rates (of the same issuer and maturity) and reflects the market's expectations of inflation over a given maturity. An implicit inflation position corresponds to holding an inflation-indexed bond hedged at a nominal rate on the same maturity and the same issuer, or through an identical strategy using inflation-linked derivatives. Your fund seeks to benefit from the expected increase in inflation. On the other hand, if expected inflation (implicit inflation) drops in the markets, this will lead to a fall in net asset value, which will be all the more pronounced as sensitivity to implicit inflation is high. The choice of allocation of inflation exposures by geographical area and maturity will be based on the management team's market forecasts and technical criteria.

Investment goal

The management objective is to outperform the composite index comprised of 50% Markit iBoxx USD Breakeven 10-Year Inflation (EUR) Hedged + 50% iBoxx EUR Breakeven 10-Year Inflation France & Germany Index.

Assessment Structure

Assets



Countries

