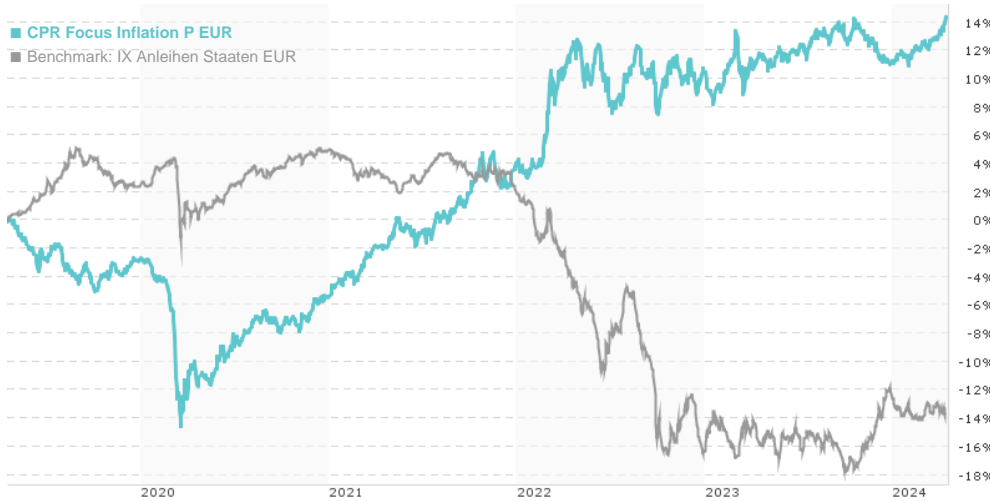


CPR Focus Inflation P EUR / FR0010832469 / A1C40U / CPR Asset Management

Last 04/15/2024 ¹	Region	Branch	Type of yield	Type
77.34 EUR	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

65

Yearly Performance

2023	+0.55%
2022	+6.30%
2021	+9.88%
2020	-2.75%
2019	-3.08%

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	(04/15/2024) EUR 17.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/15/2024) EUR 152.86 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	Christophe Dehondt / Valérie Quesada				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.47%	+0.78%	+2.90%	+2.26%	+1.83%	+16.72%	+14.48%	-22.66%
Performance p.a.	-	-	-	+2.27%	+0.91%	+5.28%	+2.74%	-1.78%
Sharpe ratio	5.42	-0.76	2.36	-0.51	-0.61	0.27	-0.24	-1.30
Volatility	2.73%	3.07%	2.81%	3.26%	4.95%	4.99%	4.94%	4.40%
Worst month	-	-1.26%	-1.26%	-1.26%	-2.97%	-2.97%	-6.02%	-6.02%
Best month	-	1.36%	1.36%	1.36%	3.56%	3.56%	3.56%	3.56%
Maximum loss	-0.22%	-2.94%	-0.98%	-2.94%	-4.73%	-4.73%	-14.61%	-

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](#)

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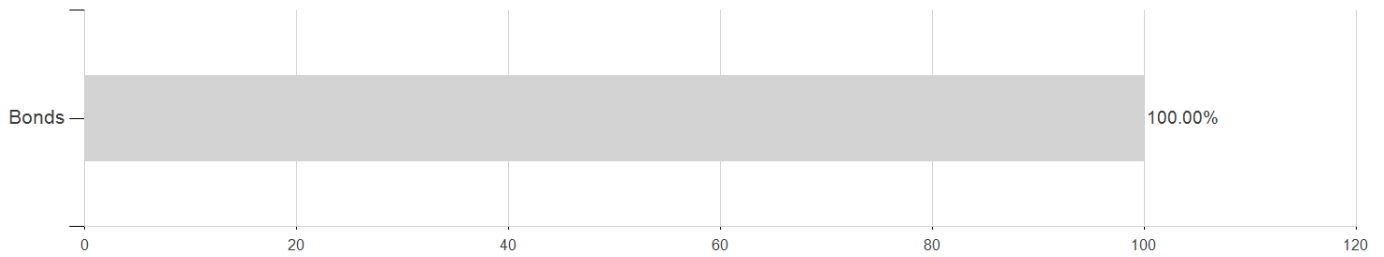
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 04/17/2024

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Assessment Structure

Assets



Countries

