

CPR Focus Inflation I EUR / FR0010838722 / A1CYSL / CPR Asset Management

Last 01/26/2023 ¹	Region	Branch	Type of yield	Type
158.69 EUR	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲	60

Yearly Performance

2022	+6.65%
2021	+10.23%
2020	-2.28%
2019	-2.53%
2018	-5.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 1,000,000.00
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	(01/26/2023) EUR 227.90 mill.	Ongoing charges	(12/31/2021) 0.37%	Redeployment fee	0.00%
Total volume	(01/26/2023) EUR 265.31 mill.	Dividends		Investment company	
Launch date	12/23/2009			CPR Asset Management	
KESt report funds	Yes			90, boulevard Pasteur, 75015, Paris	
Business year start	01.01.			France	
Sustainability type	-			https://www.cpr-am.fr/	
Fund manager	Christophe Dehondt / Valérie Quesada				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.64%	+1.04%	-0.82%	+6.30%	+15.45%	+15.65%	+4.95%	+2.69%
Performance p.a.	-	-	-	+6.30%	+7.45%	+4.96%	+0.97%	+0.45%
Sharpe ratio	-2.34	-0.07	-3.56	0.59	0.93	0.45	-0.31	-0.45
Volatility	4.28%	5.67%	4.12%	6.56%	5.34%	5.64%	4.73%	4.48%
Worst month	-	-2.94%	-0.82%	-2.94%	-2.94%	-5.98%	-5.98%	-5.98%
Best month	-	3.59%	-0.45%	3.59%	3.59%	3.59%	3.59%	3.59%
Maximum loss	-2.39%	-4.28%	-2.09%	-4.57%	-4.57%	-11.05%	-19.60%	-
Outperformance	-	-	6.79%	+6.84%	+5.25%	-10.41%	-	-

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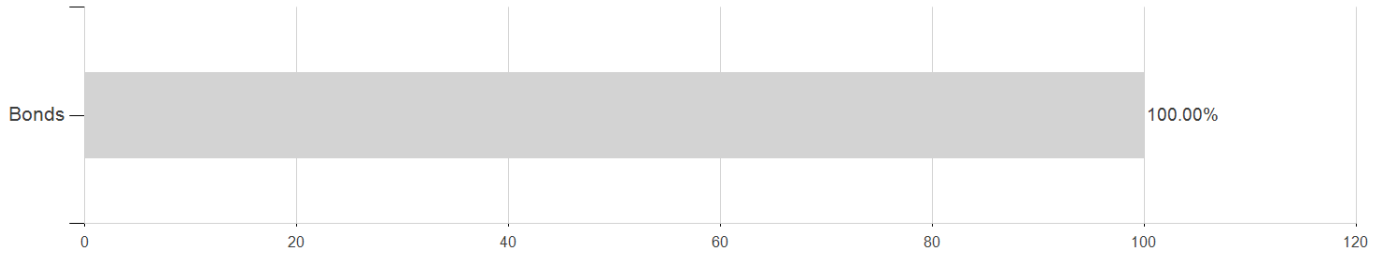
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets



Countries

