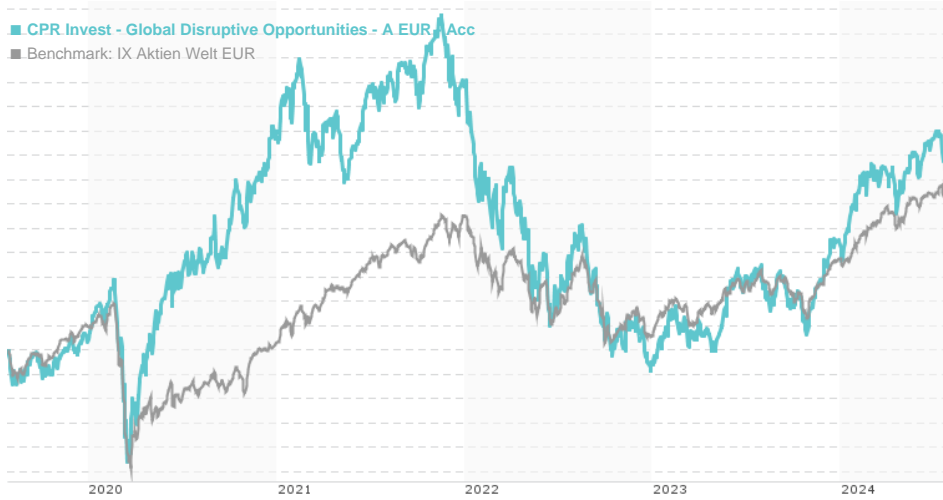


CPR Invest - Global Disruptive Opportunities - A EUR - Acc / LU1530899142 / A2DHMJ / CPR Asset Management

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
1873.91 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+26.24%
2022	-37.19%
2021	+6.56%
2020	+41.99%
2019	+37.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/25/2024) EUR 1,847.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 3,834.45 mill.	Dividends		Investment company	
Launch date	12/22/2016	CPR Asset Management			
KESt report funds	Yes	90, boulevard Pasteur, 75015, Paris			
Business year start	01.08.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Vafa Ahmadi, Wesley Lebeau, Guillaume Uettwiller				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.98%	+4.24%	+10.59%	+16.09%	+16.01%	-11.72%	+36.37%	+87.39%
Performance p.a.	-	-	-	+16.04%	+7.70%	-4.07%	+6.39%	+8.62%
Sharpe ratio	-3.15	0.31	1.02	0.79	0.22	-0.37	0.12	0.24
Volatility	15.85%	15.84%	15.70%	15.77%	18.04%	20.75%	22.46%	20.19%
Worst month	-	-5.40%	-5.40%	-5.40%	-10.78%	-10.95%	-11.26%	-11.26%
Best month	-	5.89%	5.89%	11.10%	11.84%	11.84%	14.07%	14.07%
Maximum loss	-6.73%	-7.48%	-7.48%	-12.30%	-23.83%	-43.35%	-43.35%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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](#)

Investment strategy

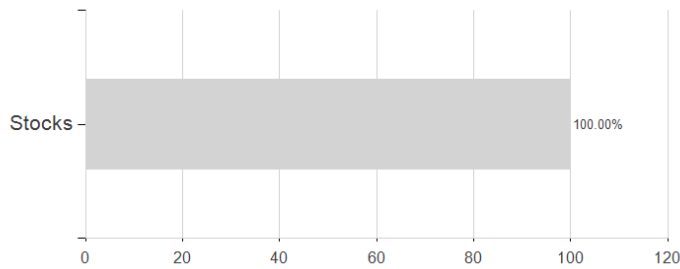
To achieve this, the Compartment is invested for at least 75% of its assets in equity and equity equivalent securities of any country, without constraints of capitalization. Among this proportion of 75% of its assets, the Compartment may invest in China A shares via Stock Connect within a maximum of 25% of its assets. The Compartment's equity exposure will be between 75% and 120% of its assets. Derivative instruments may be used by the Compartment for hedging, arbitrage, exposure purposes and/or efficient portfolio management.

Investment goal

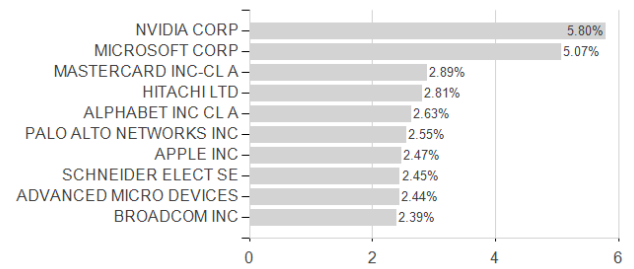
The investment objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in shares of companies which either establish or benefit - fully or partly - from disruptive business models. The best-in-class approach does not exclude any sector of activity in principle. All economic sectors are therefore represented in this approach and the Compartment may therefore be exposed to some controversial sectors.

Assessment Structure

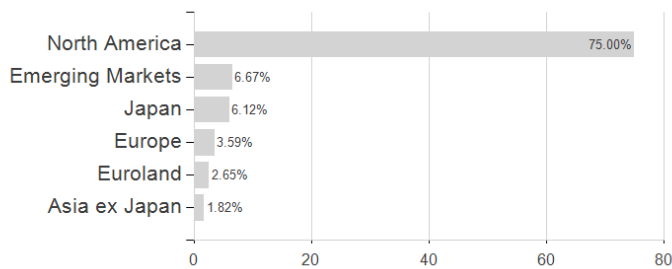
Assets



Largest positions



Countries



Branches

