

CPR Invest Reactive I C / LU1103787930 / A12AWA / CPR Asset Management

Last 01/30/2023 <sup>1</sup>	Region	Branch	Type of yield	Type
127181.01 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA<sup>2</sup>  
75

Yearly Performance

2022	-5.99%
2021	+7.90%

Master data Conditions Other figures

Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/30/2023) EUR 0.636 mill.	Ongoing charges	(12/31/2021) 1.05%	Redeployment fee	0.00%
Total volume	(01/30/2023) EUR 150.27 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/29/2014	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	Malik Haddouk / Cyrille Geneslay				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.63%	+0.42%	+2.63%	-2.41%	+3.50%	-	-	+12.69%
Performance p.a.	-	-	-	-2.41%	+1.74%	-	-	+4.45%
Sharpe ratio	6.93	-0.30	7.80	-0.91	-0.14	-	-	0.35
Volatility	4.79%	5.52%	4.84%	5.42%	5.36%	0.00%	0.00%	5.53%
Worst month	-	-2.60%	-2.60%	-2.60%	-2.60%	-2.60%	0.00%	-2.60%
Best month	-	3.19%	2.63%	3.19%	3.19%	3.74%	0.00%	3.74%
Maximum loss	-0.67%	-4.09%	-0.67%	-7.24%	-8.65%	0.00%	0.00%	-
Outperformance	-	-	-1.88%	-5.30%	-	-	-	-

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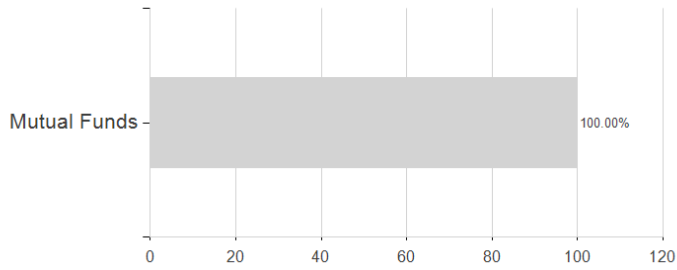
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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>

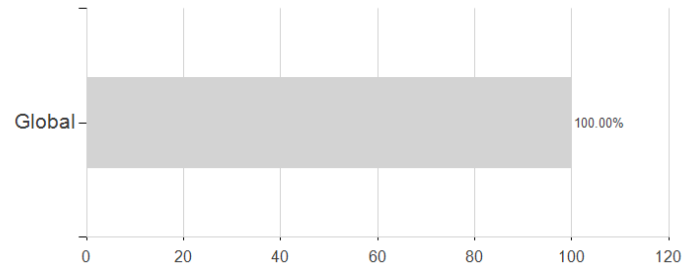
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**Assessment Structure**

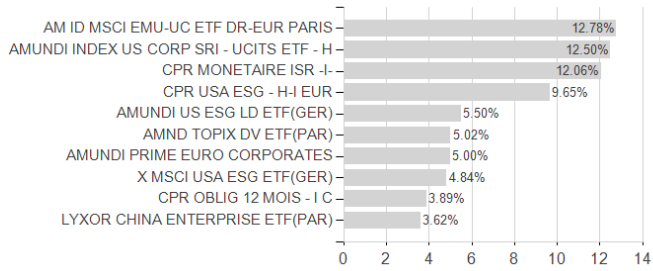
**Assets**



**Countries**



**Largest positions**



**Currencies**

