

CPR Invest-Reactive I EUR / LU1103787930 / A12AWA / CPR Asset Management

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
128117.37 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



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	(04/18/2024) EUR 0.641 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) EUR 103.75 mill.	Dividends		Investment company	
Launch date	8/29/2014	CPR Asset Management			
KESr report funds	Yes	90, boulevard Pasteur, 75015, Paris			
Business year start	01.08.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Geneslay Cyrille				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.11%	+7.61%	-0.39%	+2.21%	-0.65%	+1.19%	-	+13.52%
Performance p.a.	-	-	-	+2.20%	-0.32%	+0.40%	-	+3.25%
Sharpe ratio	-3.37	1.92	-0.93	-0.30	-0.76	-0.64	-	-0.11
Volatility	4.81%	6.23%	5.58%	5.62%	5.56%	5.46%	0.00%	5.57%
Worst month	-	-2.45%	-2.45%	-2.47%	-2.60%	-2.60%	0.00%	-2.60%
Best month	-	4.38%	4.04%	4.38%	4.38%	4.38%	0.00%	4.38%
Maximum loss	-2.45%	-2.45%	-2.45%	-6.12%	-8.46%	-11.23%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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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Investment strategy

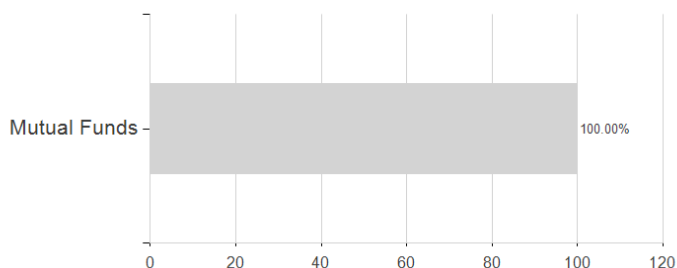
To achieve this, the management team defines the allocation between equities, bonds and money-market instruments which may diverge from the proportions of the index while complying with the maximum volatility. It then proceeds to a geographic and/or thematic allocation and to the selection of the corresponding supports. These decisions are based on market forecasts, financial and risk data. The downgrading of an issuer by one or more rating agencies does not systematically entail the sale of the securities concerned, rather, the management company relies on its internal assessment to evaluate the option of whether or not to keep the portfolio securities.

Investment goal

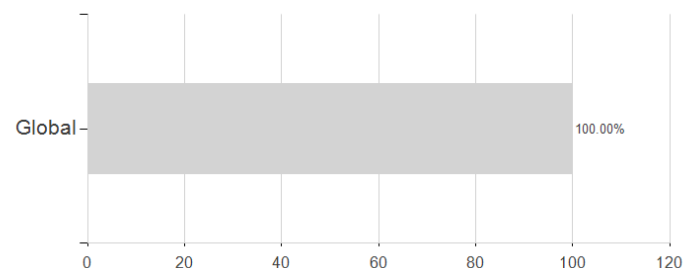
A feeder fund is a fund which invests at least 85% of its assets in another fund, called a master fund after deduction of the fees specific to each units of the Compartment. CPR Invest - Reactive (the "Feeder Compartment") invests in the T-unit of CPR Croissance Réactive, a French Mutual Investment Fund (the "Master Fund"), after deduction of the fees specific to each units of the Compartment. The Master Fund T share class'objective is to deliver over the medium term - with a minimum of 4 years - an annual performance, net of fees, above €STR capitalized + 4,70%.

Assessment Structure

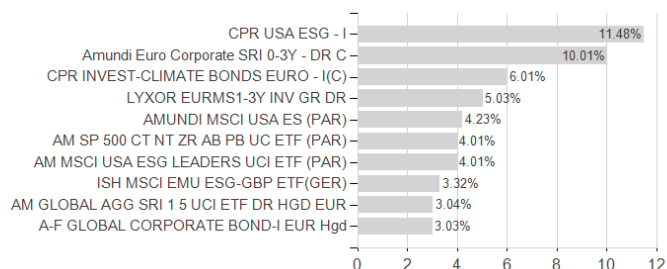
Assets



Countries



Largest positions



Currencies

