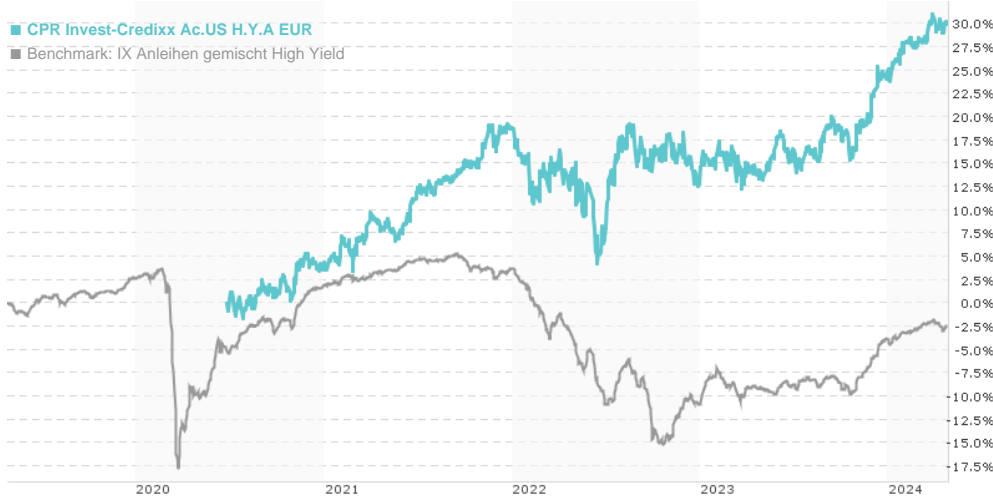


## CPR Invest-Credixx Ac.US H.Y.A EUR / LU2036818792 / A2PPSM / CPR Asset Management

Last 04/24/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
128.84 EUR	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ CPR Invest-Credixx Ac.US H.Y.A EUR  
■ Benchmark: IX Anleihen gemischt High Yield



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	+10.63%
2022	-5.08%
2021	+13.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(04/24/2024) USD 4.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) USD 90.61 mill.	Dividends		Investment company	
Launch date	6/26/2020	CPR Asset Management			
KESr report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.08.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Daire Julien				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.04%	+11.32%	+4.28%	+14.17%	+14.02%	+20.40%	-	+30.02%
Performance p.a.	-	-	-	+14.13%	+6.78%	+6.39%	-	+7.10%
Sharpe ratio	-0.54	2.57	1.73	1.37	0.27	0.25	-	0.33
Volatility	6.31%	7.83%	6.12%	7.52%	10.79%	10.01%	0.00%	9.65%
Worst month	-	-1.77%	-0.77%	-1.77%	-4.78%	-4.78%	0.00%	-4.78%
Best month	-	3.58%	3.27%	3.58%	9.80%	9.80%	0.00%	9.80%
Maximum loss	-1.49%	-1.49%	-1.49%	-3.90%	-9.32%	-12.47%	0.00%	-

### Distribution permission

Austria

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

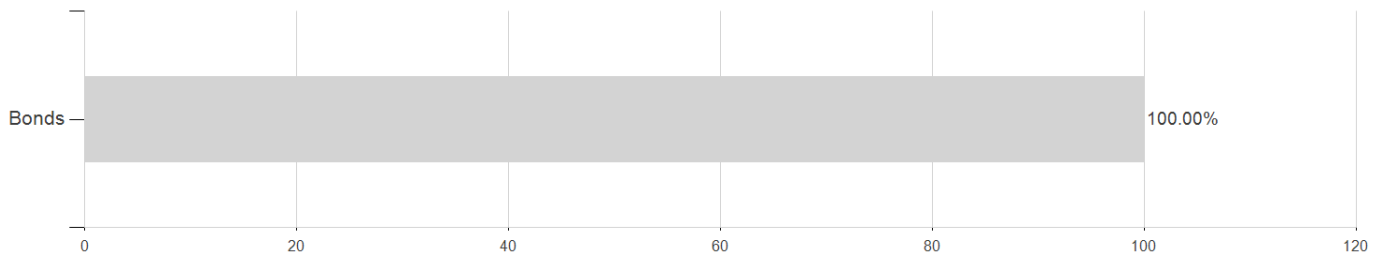
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

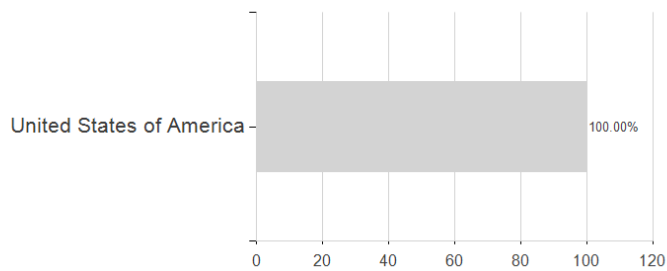
**CPR Invest-Credixx Ac.US H.Y.A EUR / LU2036818792 / A2PPSM / CPR Asset Management**

Assessment Structure

Assets



Countries



Branches

