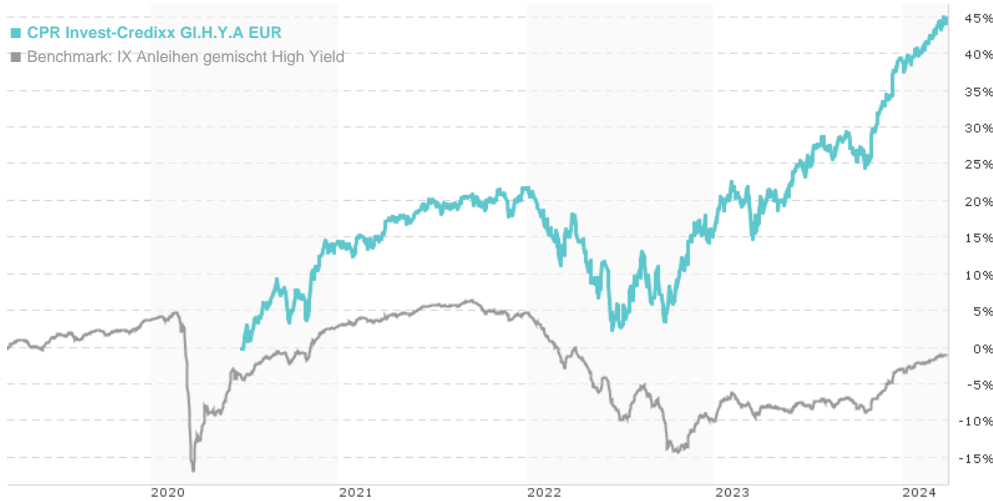


CPR Invest-Credixx GI.H.Y.A EUR / LU2036818362 / A2PPSJ / CPR Asset Management

Last 03/27/2024 ¹	Region	Branch	Type of yield	Type
143.27 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+20.15%
2022	-4.65%
2021	+6.31%

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	0.00%
Tranch volume	(03/27/2024) EUR 22.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/27/2024) EUR 217.39 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	Darouich Zakaria				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.74%	+14.64%	+3.92%	+23.59%	+25.03%	+25.41%	-	+45.01%
Performance p.a.	-	-	-	+23.52%	+11.82%	+7.85%	-	+10.41%
Sharpe ratio	4.43	4.06	2.76	2.74	0.72	0.40	-	0.68
Volatility	4.59%	6.85%	5.10%	7.20%	11.04%	9.79%	0.00%	9.53%
Worst month	-	-1.42%	0.16%	-1.42%	-7.89%	-7.89%	0.00%	-7.89%
Best month	-	6.17%	4.26%	6.17%	6.57%	6.57%	0.00%	8.81%
Maximum loss	-0.79%	-2.25%	-0.82%	-3.76%	-13.27%	-15.84%	0.00%	-

Distribution permission

Austria, Germany

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](#)

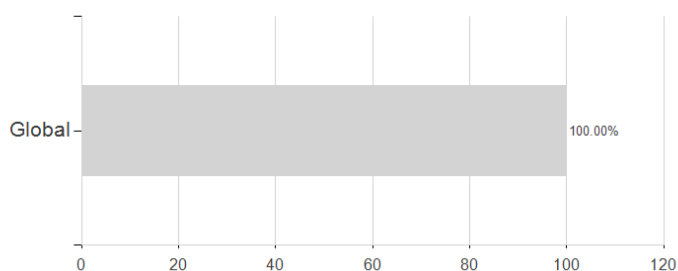
CPR Invest-Credixx GI.H.Y.A EUR / LU2036818362 / A2PPSJ / CPR Asset Management

Assessment Structure

Assets



Countries



Branches

