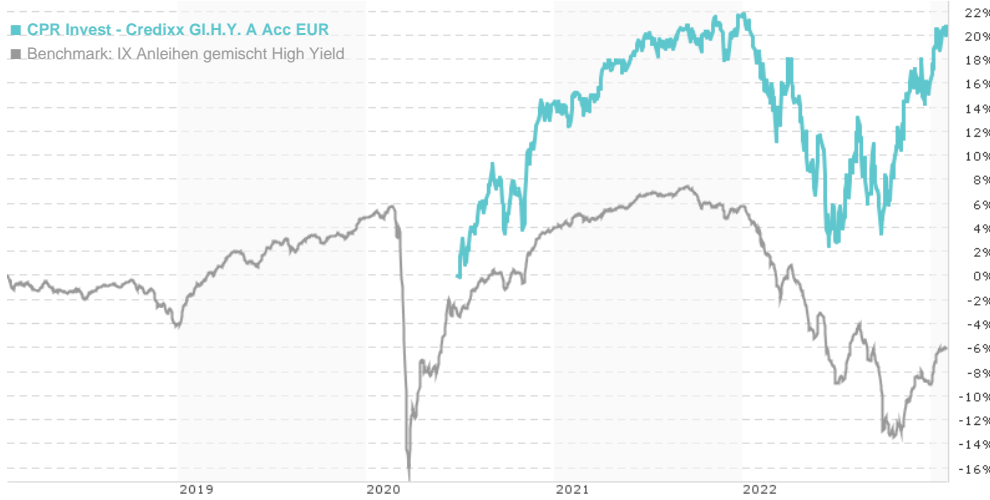


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Last 01/31/2023 <sup>1</sup>	Region	Branch	Type of yield	Type
119.33 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRRI: 1 2 3 4 **5** 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

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	(01/31/2023) EUR 12.11 mill.	Ongoing charges	(12/31/2021) 1.07%	Redeployment fee	0.00%
Total volume	(01/31/2023) EUR 179.61 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/26/2020	CPR Asset Management			
KESt report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.cpr-am.fr/			
Fund manager	Darouich Zakaria				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.37%	+10.31%	+4.00%	+2.20%	+6.82%	-	-	+20.78%
Performance p.a.	-	-	-	+2.20%	+3.36%	-	-	+7.53%
Sharpe ratio	6.26	1.47	7.80	-0.02	0.09	-	-	0.51
Volatility	8.23%	13.02%	8.23%	13.59%	10.26%	0.00%	0.00%	9.96%
Worst month	-	-3.37%	-0.97%	-7.89%	-7.89%	-7.89%	0.00%	-7.89%
Best month	-	6.57%	4.00%	6.57%	6.57%	8.81%	0.00%	8.81%
Maximum loss	-1.47%	-8.51%	-1.47%	-13.73%	-15.84%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Austria, Germany

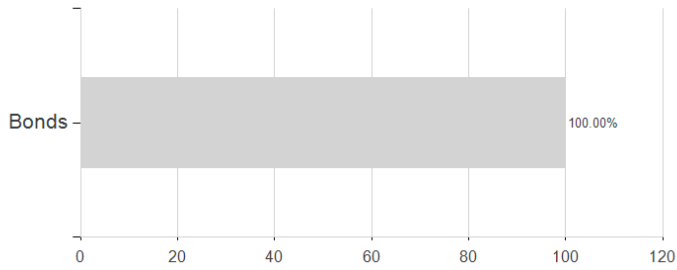
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<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>

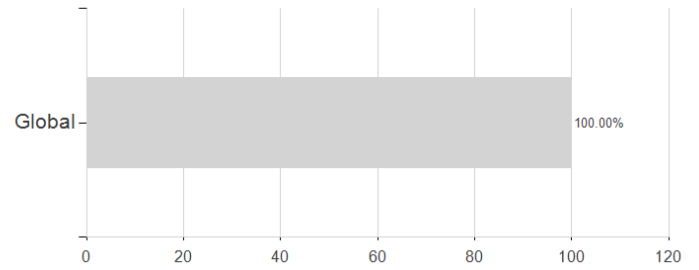
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**Assessment Structure**

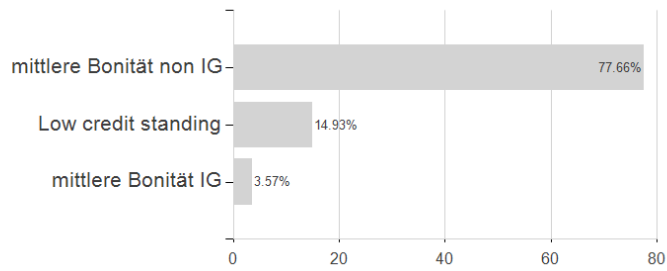
**Assets**



**Countries**



**Rating**



**Branches**

