

CPR Invest-Credixx Ac.US H.Y.A EUR H2 / LU2036818958 / A2PPSP / CPR Asset Management

Last 01/04/2024 ¹	Country	Branch	Type of yield	Type
112.79 EUR	United States of America	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ CPR Invest-Credixx Ac.US H.Y.A EUR H2
■ Benchmark: IX-Anleihen gemischt High Yield



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+11.66%
2022	-12.88%
2021	+4.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(01/04/2024) USD 0.013 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/27/2024) USD 91.79 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	+2.46%	+6.38%	-1.36%	+8.80%	-3.56%	+1.15%	-	+13.99%
Performance p.a.	-	-	-	+8.80%	-1.79%	+0.38%	-	+3.78%
Sharpe ratio	4.11	1.05	-	0.60	-0.52	-0.38	-	-0.02
Volatility	7.43%	8.86%	0.00%	8.05%	10.92%	9.26%	0.00%	9.07%
Worst month	-	-2.25%	-1.36%	-2.42%	-7.04%	-7.04%	0.00%	-7.04%
Best month	-	6.62%	4.37%	6.62%	6.93%	6.93%	0.00%	7.32%
Maximum loss	-1.64%	-6.01%	-0.83%	-6.01%	-18.86%	-19.58%	0.00%	-

Distribution permission

Austria

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](#)

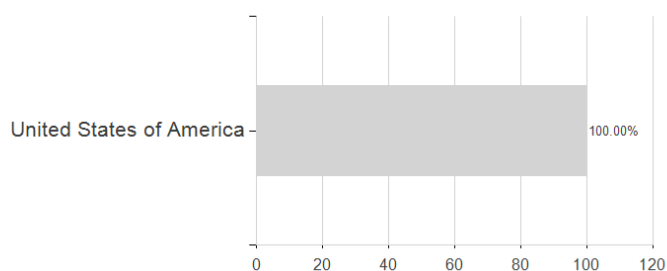
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Assessment Structure

Assets



Countries



Branches

