

## CPR Invest-Credixx GI.H.Y.I EUR / LU2036818446 / A2PPSK / CPR Asset Management

Last 04/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
142.37 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ CPR Invest-Credixx GI.H.Y.I 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>

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## Yearly Performance

2023	+20.81%
2022	-4.15%
2021	+6.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
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	(04/17/2024) EUR 203.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) EUR 225.43 mill.	Dividends		Investment company	
Launch date	6/26/2020	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	Darouich Zakaria				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.83%	+11.53%	+1.32%	+16.71%	+24.74%	+21.84%	-	+44.08%
Performance p.a.	-	-	-	+16.66%	+11.71%	+6.81%	-	+10.06%
Sharpe ratio	-4.14	3.06	0.14	1.85	0.72	0.30	-	0.65
Volatility	5.80%	6.73%	5.36%	6.92%	10.91%	9.81%	0.00%	9.50%
Worst month	-	-2.67%	-2.67%	-2.67%	-7.85%	-7.85%	0.00%	-7.85%
Best month	-	6.23%	4.31%	6.23%	6.60%	6.60%	0.00%	8.85%
Maximum loss	-2.75%	-2.75%	-2.75%	-3.71%	-10.74%	-15.63%	0.00%	-

## Distribution permission

Austria, Germany, Luxembourg

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

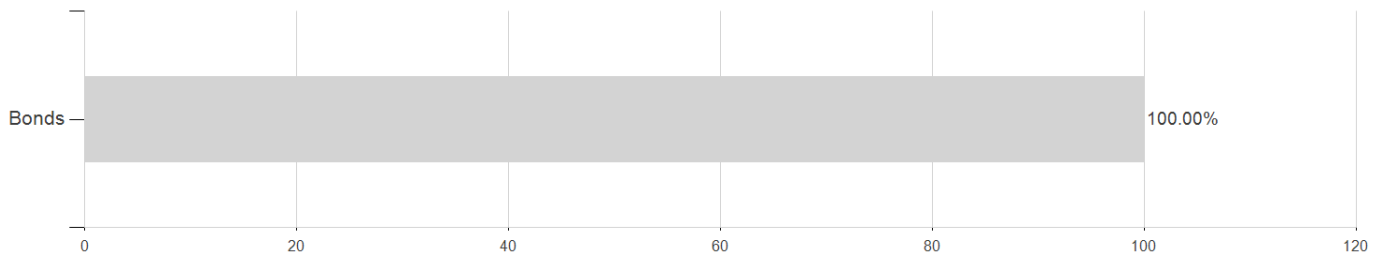
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

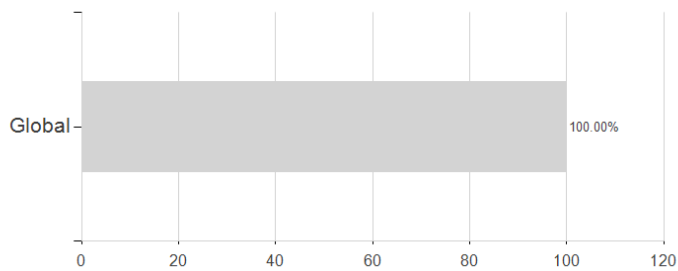
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Assessment Structure

Assets



Countries



Branches

