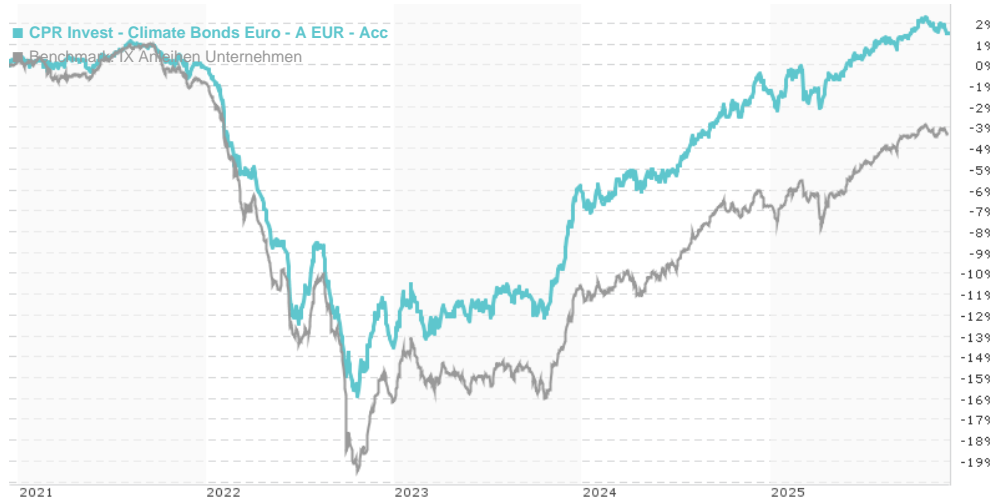


CPR Invest - Climate Bonds Euro - A EUR - Acc / LU1902444584 / A2N8M9 / CPR Asset Management

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
103.73 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2024	+5.12%
2023	+8.67%
2022	-13.39%
2021	-0.36%
2020	-0.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(12/11/2025) EUR 178.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 557.57 mill.	Dividends		Investment company	
Launch date	12/6/2018	CPR Asset Management			
KESr report funds	Yes	90, boulevard Pasteur, 75015, Paris			
Business year start	01.08.	France			
Sustainability type	Climate	www.cpr-am.fr/			
Fund manager	Petit Antoine, Julien Levy, Julien Daire				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.47%	+1.12%	+2.80%	+1.95%	+10.05%	+14.92%	+1.31%	+3.90%
Performance p.a.	-	-	-	+1.95%	+4.90%	+4.75%	+0.26%	+0.55%
Sharpe ratio	-3.99	0.09	0.36	-0.06	1.05	0.82	-0.54	-0.45
Volatility	1.97%	1.80%	2.45%	2.44%	2.68%	3.26%	3.35%	3.42%
Worst month	-	-0.42%	-1.25%	-1.25%	-1.25%	-1.68%	-4.00%	-5.53%
Best month	-	0.76%	0.77%	0.77%	3.03%	3.03%	4.09%	4.09%
Maximum loss	-0.52%	-0.76%	-1.99%	-1.99%	-1.99%	-3.02%	-16.86%	-

Distribution permission

Austria, Switzerland, 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](#)

CPR Invest - Climate Bonds Euro - A EUR - Acc / LU1902444584 / A2N8M9 / CPR Asset Management

Investment strategy

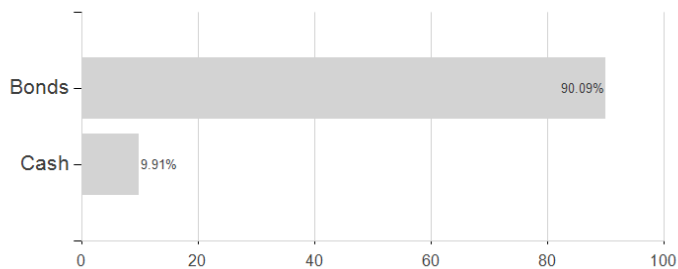
The investment strategy of the Compartment aims to select bonds denominated in Euro issued by companies of any sectors around the world. Each sector is analyzed, and securities are selected based on the fund manager's investment convictions. The final portfolio consists of companies offering the best financial and non-financial prospects. In order to select the best-positioned companies to tackle climate change, the Management Company relies on CDP's data. CDP is a provider specialized in environment-related information. Companies in the investment universe are analysed from a climate perspective so as to select those that are most virtuous according to the CDP's assessment standards. The investment universe is made up of at least 90% of companies with a CDP score. At the end of the selection process, at least 90% of portfolio securities are rated by the CDP and have an ESG score.

Investment goal

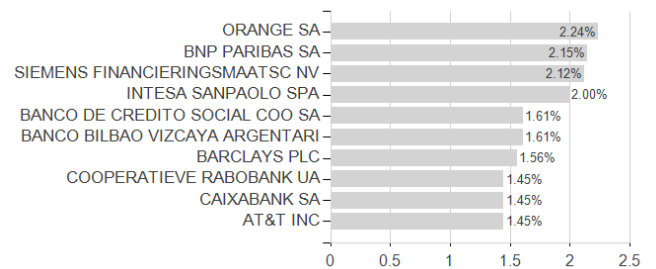
The Compartment's objective is to outperform the BLOOMBERG BARCLAYS EURO-AGG CORPORATE Total Return Index in Euro, over any 3 years period, by investing in companies committed to limit the impact of climate change, while integrating Environmental, Social and Governance (E, S and G) criteria in the investment process.

Assessment Structure

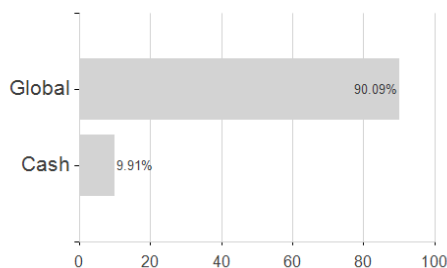
Assets



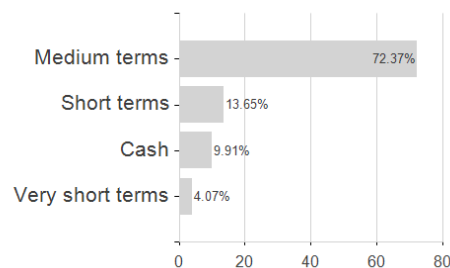
Largest positions



Countries



Duration



Branches

