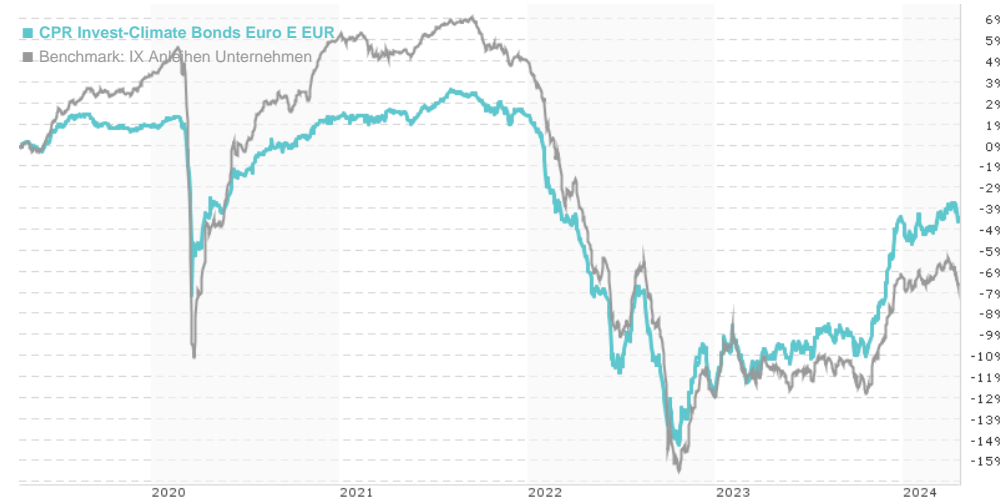


CPR Invest-Climate Bonds Euro E EUR / LU1902445045 / A2N8ND / CPR Asset Management

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
98.86 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

2023	+9.23%
2022	-13.03%
2021	+0.09%
2020	+0.46%
2019	+3.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
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	(04/18/2024) EUR 26.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) EUR 619.68 mill.	Dividends		Investment company	
Launch date	12/6/2018	CPR Asset Management			
KESr report funds	No	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	+0.03%	+7.08%	+0.18%	+7.21%	+1.43%	-4.99%	-3.41%	-0.99%
Performance p.a.	-	-	-	+7.19%	+0.71%	-1.69%	-0.69%	-0.19%
Sharpe ratio	-1.02	3.10	-1.02	0.94	-0.71	-1.45	-1.22	-1.12
Volatility	3.47%	3.48%	3.22%	3.52%	4.46%	3.85%	3.77%	3.66%
Worst month	-	-0.68%	-0.68%	-0.84%	-3.94%	-3.94%	-5.51%	-5.51%
Best month	-	3.06%	3.06%	3.06%	4.23%	4.23%	4.23%	4.23%
Maximum loss	-0.93%	-1.36%	-0.99%	-1.68%	-9.94%	-16.47%	-16.47%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 04/19/2024

CPR Invest-Climate Bonds Euro E EUR / LU1902445045 / A2N8ND / CPR Asset Management

Investment strategy

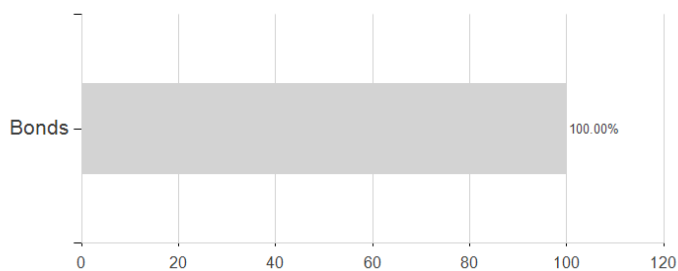
The investment strategy of the Compartment aims to select bonds denominated in Euro issued by companies of any sectors around the world. Each sectors is analyzed, and securities are selected based on the fund manager's investment convictions. The final portfolio consists of companies offering the best financial and non-financial prospects. Companies in the investment universe are analysed from a climate perspective so as to select those that are most virtuous according the CDP's assessment standards. The investment universe is made up a least 90% of companies with a CDP score. At least 90% of portfolio securities are rated by the CDP and have an ESG score.

Investment goal

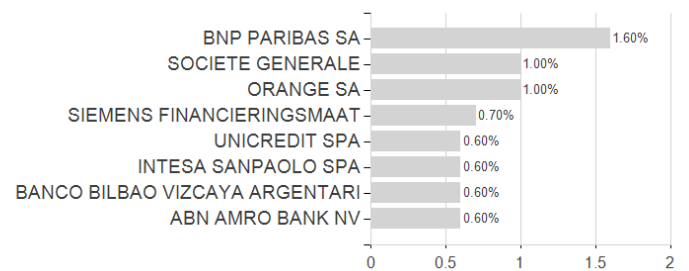
The Compartment's sustainable investment is focused on tackling climate change and aims to obtain a lower carbon intensity than its reference index or Investment universe by selecting investments as described below. The Compartment's objective is to outperform the BLOOMBERG BARCLAYS EURO-AGG CORPORATE Total Return in Euro over a long term period (minimum of three years) by investing in companies committed to limit the impact of climate change, while integrating Environmental, Social and Governance (E, S and G - or, when taken together, ESG) criteria in the investment process.

Assessment Structure

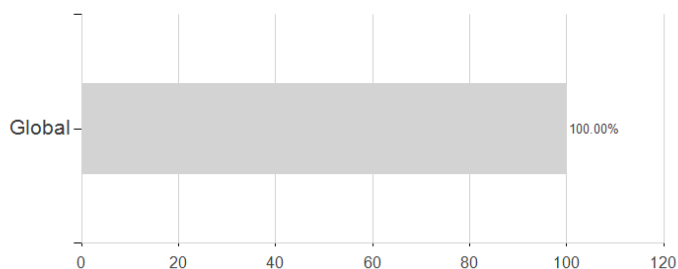
Assets



Largest positions



Countries



Branches

