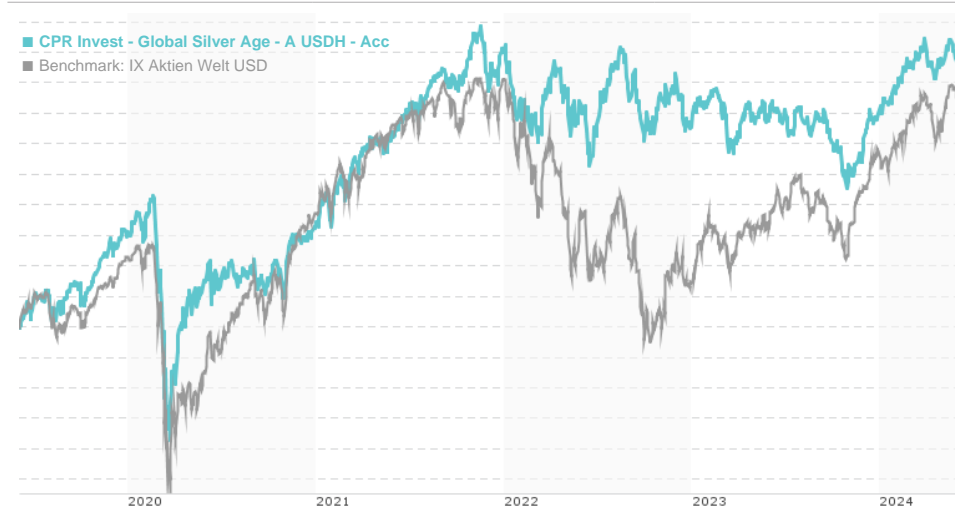


CPR Invest - Global Silver Age - A USDH - Acc / LU1734695197 / A2H9J4 / CPR Asset Management

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
1431.59 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³



Yearly Performance

2023	+1.56%
2022	-8.43%
2021	+23.71%
2020	+2.06%
2019	+27.11%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/31/2024) EUR 0.057 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 1,003.16 mill.	Dividends		Investment company	
Launch date	12/14/2017	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	Vafa Ahmadi, Nicolas Picard, Eric Labbé				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+12.20%	+7.27%	+7.91%	+6.29%	+10.42%	+46.26%	+42.91%
Performance p.a.	-	-	-	+7.89%	+3.10%	+3.36%	+7.89%	+5.69%
Sharpe ratio	1.62	2.74	1.86	0.46	-0.06	-0.04	0.26	0.13
Volatility	7.38%	8.08%	7.97%	8.89%	11.31%	11.77%	15.81%	15.05%
Worst month	-	-2.98%	-2.98%	-5.03%	-6.13%	-6.13%	-11.33%	-11.33%
Best month	-	4.59%	4.59%	4.59%	8.76%	8.76%	10.94%	10.94%
Maximum loss	-2.42%	-4.45%	-4.45%	-10.48%	-15.93%	-17.79%	-32.96%	-

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](#)

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: 06/04/2024

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

Investment strategy

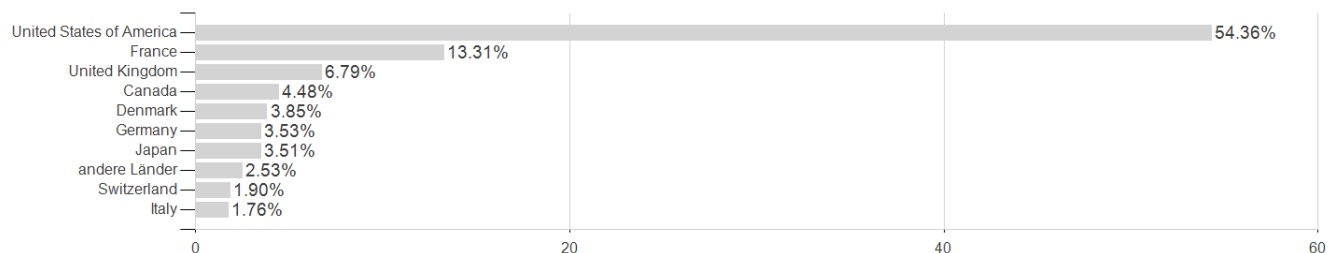
The investment strategy of the Compartment consists in taking advantage of a demographic megatrend, namely the ageing of the population. The objective is to select the best-performing international securities (in particular the USA, Canada, Europe, Japan, Hong Kong and Australia) from various sectors that are likely to benefit from the ageing of the population (pharmaceuticals, medical equipment, savings, leisure activities, dependency care, security, well-being, automobile, etc.) based on criteria relating to fundamental and quantitative analysis, liquidity, and market capitalization. Within the investment theme, the Compartment may also invest up to 25% of its assets in securities from emerging market stocks. The Management Company takes a sustainable approach by excluding the following companies : - worst overall ESG scores , - worst scores for specific E, S and G criteria considered relevant to the silver economy - high ESG controversies.

Investment goal

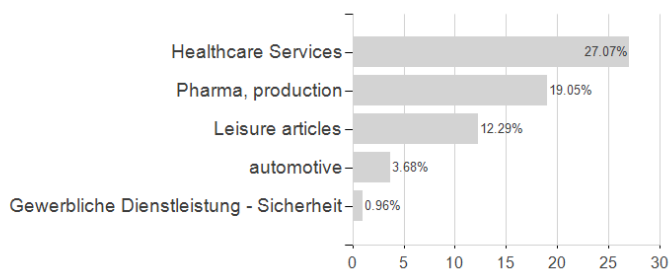
The Compartment's sustainable investment is focused on tackling climate change and aims to obtain a lower carbon intensity than its reference index or Investment universe by selecting investments as described below. The Compartment integrates Sustainability Factors in its investment process as outlined in more detail in section 4.9 "Overview of the Responsible Investment Policy" of the Prospectus. The investment objective is to outperform global equity markets over the long term period (minimum of five years) by taking advantage of the dynamics of international securities associated with the ageing population while also incorporating Environmental, Social and Governance criteria (ESG) into the investment process.

Assessment Structure

Countries



Branches



Currencies

