

CPR USA ESG - H-I EUR / FR0013053808 / CPR009 / CPR Asset Management

Last 05/13/2024 ¹	Country	Branch	Type of yield	Type
179998.53 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ CPR USA ESG - H-I EUR
■ Benchmark: IX Aktien USA EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+18.16%
2022	-17.85%
2021	+27.49%
2020	+10.98%
2019	+24.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/13/2024) EUR 74.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) EUR 1,524.82 mill.	Dividends		Investment company	
Launch date	3/31/2016	CPR Asset Management			
KESt report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.10.	France			
Sustainability type	Ethics/ecology	www.cpr-am.fr/			
Fund manager	Cyrille Collet, Vincent Formery, Philippe LACHAT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.05%	+18.73%	+10.01%	+23.63%	+26.11%	+19.33%	+70.83%	+76.87%
Performance p.a.	-	-	-	+23.71%	+12.28%	+6.07%	+11.29%	+9.78%
Sharpe ratio	3.57	3.48	2.34	1.73	0.52	0.14	0.37	0.31
Volatility	12.36%	10.79%	11.27%	11.56%	16.16%	16.11%	20.27%	19.37%
Worst month	-	-4.74%	-4.74%	-4.77%	-9.23%	-9.23%	-13.06%	-13.06%
Best month	-	8.53%	4.65%	8.53%	9.36%	9.36%	12.00%	12.00%
Maximum loss	-1.82%	-6.25%	-6.25%	-11.08%	-16.58%	-25.35%	-34.27%	-

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](#)

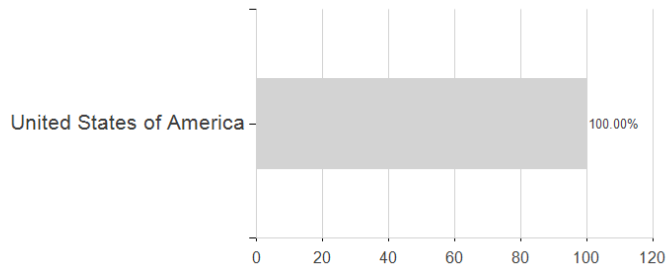
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Assessment Structure

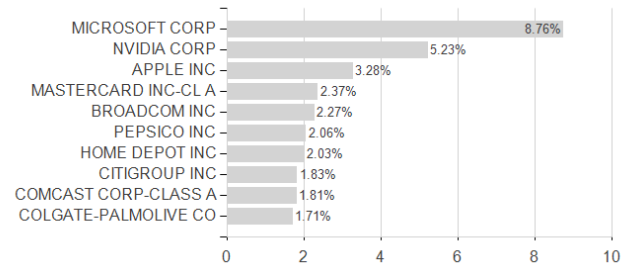
Assets



Countries



Largest positions



Branches

