

CPR Oblig 12 Mois - I / FR0010934042 / A1C6XZ / CPR Asset Management

| | | | | |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 09/24/2024 ¹ | Region | Branch | Type of yield | Type |
| 113258.05 EUR | Worldwide | Bonds: Mixed | reinvestment | Fixed-Income Fund |



| Risk key figures | |
|---|------------------|
| SRI | 1 2 3 4 5 6 7 |
| Mountain-View Funds Rating ² | EDA ³ |
| ▲▲▲▲▲▲ | 78 |

| Yearly Performance | |
|--------------------|--------|
| 2023 | +4.30% |
| 2022 | -0.75% |
| 2021 | -0.20% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|-------------------------------------|-------|--------------------|--------|
| Fund type | Single fund | Issue surcharge | 1.00% | Minimum investment | UNT 1 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | France | Redemption charge | 0.00% | Performance fee | 20.00% |
| Tranch volume | (09/24/2024) EUR 847.95 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/24/2024) EUR 1,064.01 mill. | Dividends | | Investment company | |
| Launch date | 10/1/2010 | CPR Asset Management | | | |
| KESr report funds | No | 90, boulevard Pasteur, 75015, Paris | | | |
| Business year start | 01.10. | France | | | |
| Sustainability type | - | www.cpr-am.fr/ | | | |
| Fund manager | Julien Daire, Julien Levy, Lucie Dronneau | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|-------|-------------|
| Performance | +0.40% | +2.29% | +3.38% | +5.21% | +9.11% | +6.80% | - | +6.81% |
| Performance p.a. | - | - | - | +5.21% | +4.48% | +2.22% | - | +1.79% |
| Sharpe ratio | 5.80 | 2.76 | 2.65 | 3.45 | 1.53 | -1.64 | - | -2.46 |
| Volatility | 0.30% | 0.43% | 0.46% | 0.52% | 0.69% | 0.74% | 0.00% | 0.67% |
| Worst month | - | 0.29% | 0.27% | 0.15% | -0.49% | -0.78% | 0.00% | -0.78% |
| Best month | - | 0.59% | 0.68% | 0.72% | 0.77% | 0.77% | 0.00% | 0.77% |
| Maximum loss | -0.01% | -0.06% | -0.13% | -0.13% | -0.71% | -2.19% | 0.00% | - |

Distribution permission

Czech Republic

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](#)

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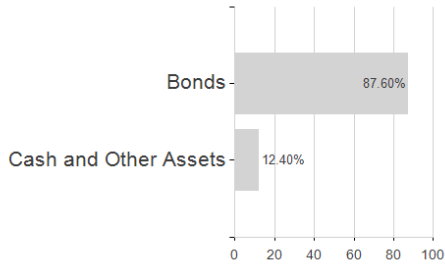
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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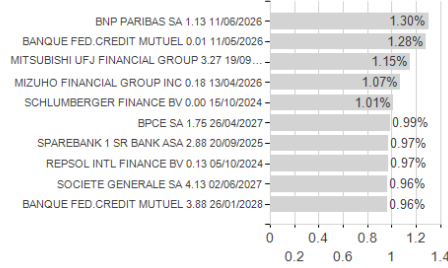
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

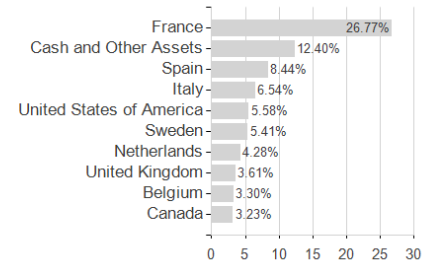
Assets



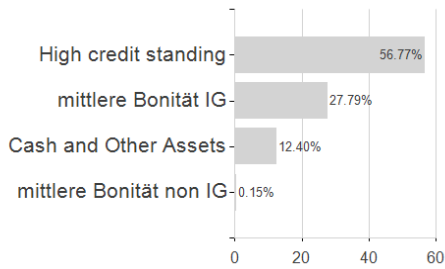
Largest positions



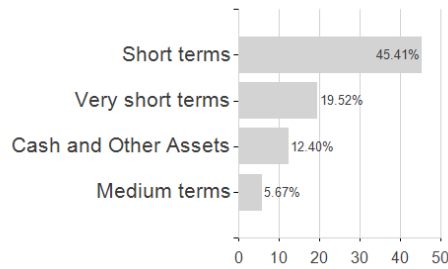
Countries



Rating



Duration



Branches

