

CPR Euro Gov ISR - P / FR0010376020 / A0RP4S / CPR Asset Management

Last 09/23/2024 ¹	Region	Branch	Type of yield	Type
849.16 EUR	Europe	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	+6.94%
2022	-18.75%
2021	-2.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/23/2024) EUR 14.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) EUR 17.97 mill.	Dividends		Investment company	
Launch date	12/19/1988	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	Julien Daire, Valérie Quesada, Christophe Dehondt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+2.55%	+1.52%	+8.49%	+4.89%	-12.91%	-	-13.64%
Performance p.a.	-	-	-	+8.52%	+2.41%	-4.50%	-	-3.89%
Sharpe ratio	1.06	0.35	-0.27	0.92	-0.14	-1.09	-	-1.09
Volatility	3.58%	5.04%	5.04%	5.53%	7.18%	7.29%	0.00%	6.73%
Worst month	-	-1.41%	-1.41%	-2.90%	-4.88%	-5.21%	0.00%	-5.21%
Best month	-	2.31%	3.59%	3.59%	3.59%	3.75%	0.00%	3.75%
Maximum loss	-0.67%	-2.23%	-2.62%	-3.76%	-7.25%	-21.37%	0.00%	-

Distribution permission

Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

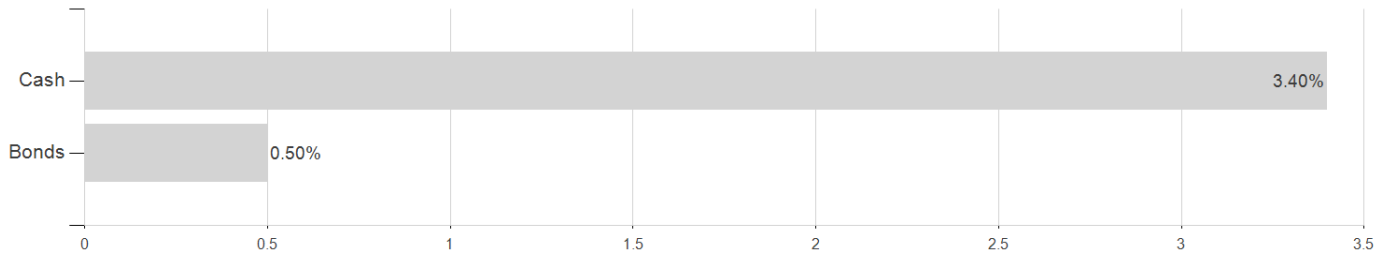
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

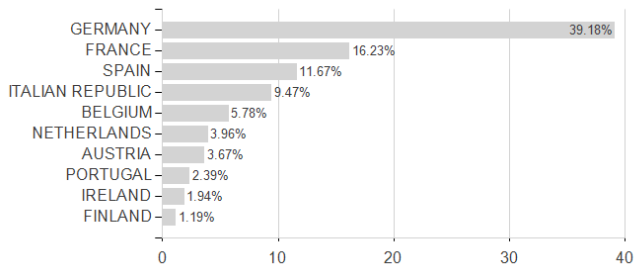
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Assessment Structure

Assets



Largest positions



Countries

