

CPR Credixx Invest Grade - P / FR0010560177 / A0RG5A / CPR Asset Management

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
16180.74 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+9.30%
2022	-1.49%
2021	+2.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) EUR 83.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 86.21 mill.	Dividends		Investment company	
Launch date	12/31/2007	CPR Asset Management			
KESt report funds	No	90, boulevard Pasteur, 75015, Paris			
Business year start	01.10.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Julien Daire, Zakaria Darouich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.62%	+2.65%	+2.31%	+7.55%	+15.79%	+10.94%	-	+12.43%
Performance p.a.	-	-	-	+7.53%	+7.61%	+3.52%	-	+3.47%
Sharpe ratio	-3.62	0.80	0.61	1.63	1.08	-0.05	-	-0.07
Volatility	3.04%	2.10%	2.16%	2.35%	3.63%	3.48%	0.00%	3.29%
Worst month	-	-0.58%	-0.58%	-0.58%	-2.91%	-2.91%	0.00%	-2.91%
Best month	-	1.39%	1.39%	2.17%	2.37%	2.37%	0.00%	2.37%
Maximum loss	-1.15%	-1.15%	-1.15%	-1.15%	-3.32%	-6.57%	0.00%	-

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

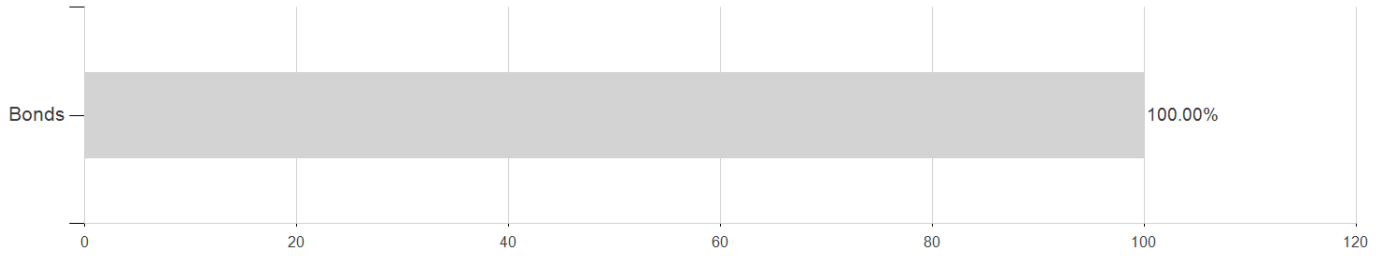
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

