

CPR Credixx Invest Grade - S / FR0010725200 / CPR028 / CPR Asset Management

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
159.41 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	+9.03%
2022	-1.74%
2021	+1.82%

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 2.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 86.21 mill.	Dividends		Investment company	
Launch date	2/23/2009	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				

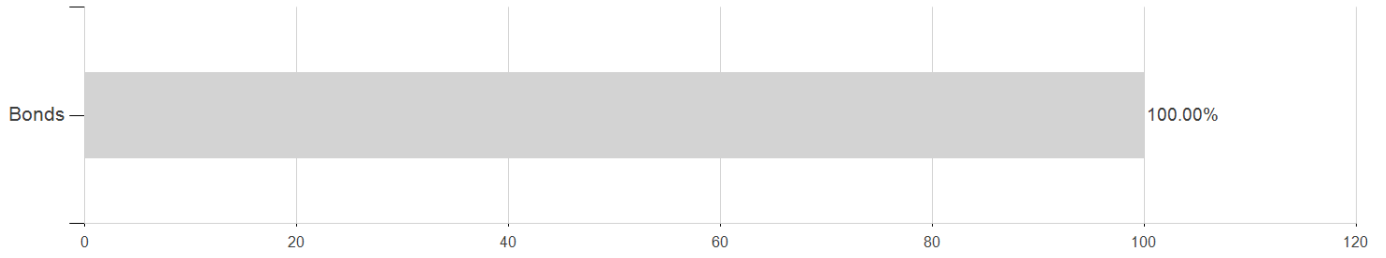
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.64%	+2.53%	+2.19%	+7.28%	+15.21%	+10.12%	-	+11.47%
Performance p.a.	-	-	-	+7.26%	+7.34%	+3.27%	-	+3.21%
Sharpe ratio	-3.70	0.67	0.49	1.52	1.00	-0.13	-	-0.15
Volatility	3.04%	2.11%	2.16%	2.36%	3.63%	3.48%	0.00%	3.29%
Worst month	-	-0.59%	-0.59%	-0.59%	-2.92%	-2.92%	0.00%	-2.92%
Best month	-	1.36%	1.36%	2.15%	2.35%	2.35%	0.00%	2.35%
Maximum loss	-1.15%	-1.15%	-1.15%	-1.16%	-3.36%	-6.74%	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

