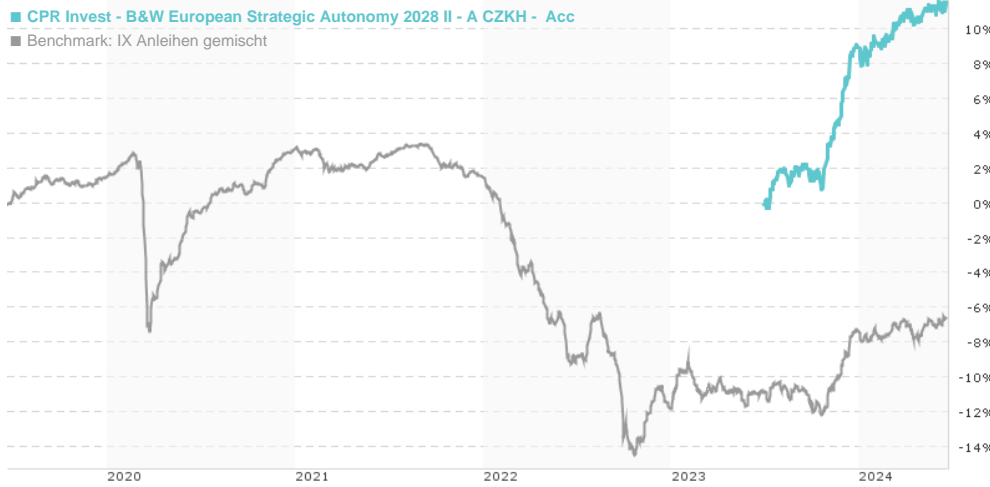


CPR Invest - B&W European Strategic Autonomy 2028 II - A CZKH - Acc / LU2610517885 / A3ECJK / CPR Asset

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
11136.95 CZK	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
-							72

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/19/2024) EUR 284.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/19/2024) EUR 61.90 mill.	Dividends		Investment company	
Launch date	6/29/2023			CPR Asset Management	
KESt report funds	No			90, boulevard Pasteur, 75015, Paris	
Business year start	01.08.			France	
Sustainability type	-			www.cpr-am.fr/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.81%	+2.36%	+11.59%	-	-	-	+11.59%
Performance p.a.	-	-	-	+11.93%	-	-	-	-
Sharpe ratio	0.59	0.57	0.40	-	-	-	-	2.10
Volatility	3.60%	3.55%	3.65%	0.00%	0.00%	0.00%	0.00%	3.93%
Worst month	-	-0.38%	-0.38%	-0.38%	0.00%	0.00%	0.00%	-0.38%
Best month	-	2.92%	2.92%	3.23%	0.00%	0.00%	0.00%	3.23%
Maximum loss	-0.56%	-1.11%	-0.97%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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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Investment strategy

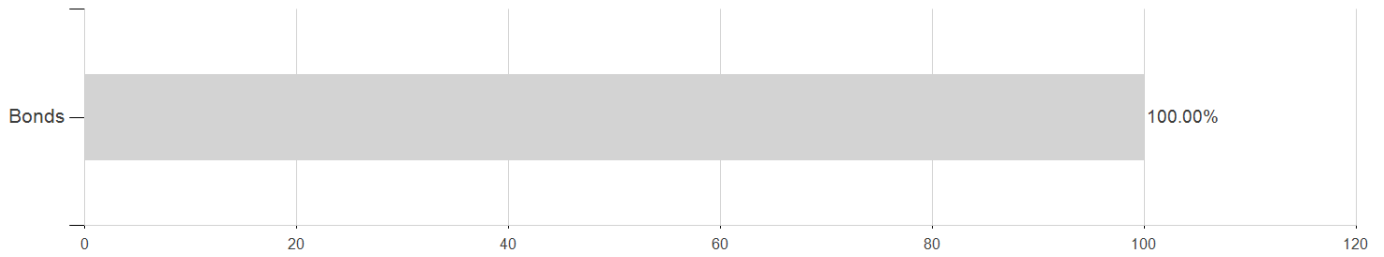
To achieve this, the Compartment aims to select securities of companies active in economic sectors that have a direct or indirect link with Europe's resilience and/or that contribute to Europe's economic autonomy and development such as Food, Healthcare, Industrials, Energy, Digital, Defense...

Investment goal

The investment objective is to achieve income and capital appreciation over a recommended holding period of 5 years by building a "buy and watch" diversified credit portfolio, which contributes to the European recovery and resilience, while integrating Environmental, Social and Governance (E, S, and G - or, when taken together, ESG) criteria in the investment process.

Assessment Structure

Assets



Countries

