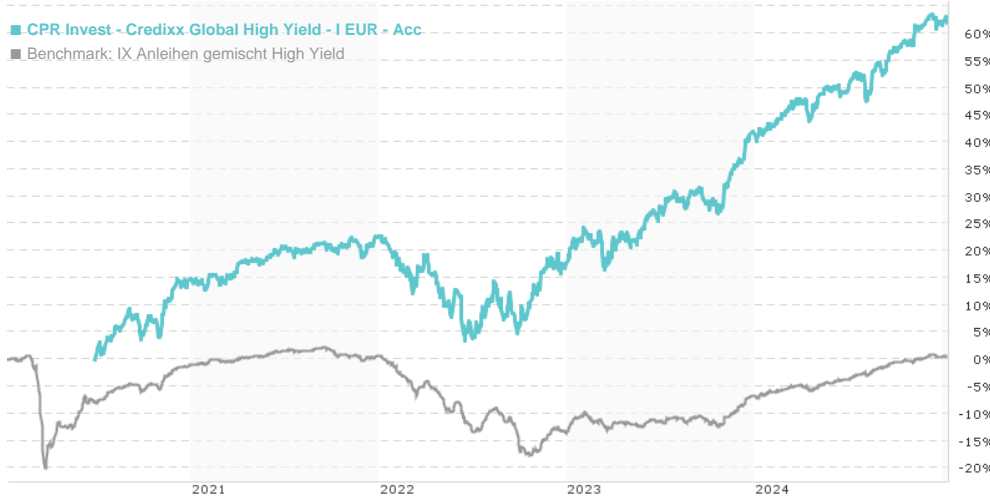


CPR Invest - Credixx Global High Yield - I EUR - Acc / LU2036818446 / A2PPSK / CPR Asset Management

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
160.25 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2024	+13.78%
2023	+20.81%
2022	-4.15%
2021	+6.88%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
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	(01/08/2025) EUR 198.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) EUR 237.49 mill.	Dividends		Investment company	
Launch date	6/26/2020	CPR Asset Management			
KESt report funds	Yes	90, boulevard Pasteur, 75015, Paris			
Business year start	01.08.	France			
Sustainability type	-	www.cpr-am.fr/			
Fund manager	Darouich Zakaria				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.75%	+6.75%	+0.24%	+14.53%	+34.24%	+33.36%	-	+62.18%
Performance p.a.	-	-	-	+14.49%	+15.86%	+10.08%	-	+11.24%
Sharpe ratio	-2.44	1.87	1.82	2.08	1.74	0.74	-	0.94
Volatility	4.72%	5.91%	4.75%	5.64%	7.51%	9.94%	0.00%	9.01%
Worst month	-	-0.45%	-0.45%	-1.08%	-1.37%	-7.85%	-7.85%	-7.85%
Best month	-	2.92%	0.24%	2.92%	6.23%	6.60%	8.85%	8.85%
Maximum loss	-1.58%	-3.54%	-0.66%	-3.54%	-6.32%	-15.28%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Czech Republic

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

CPR Invest - Credixx Global High Yield - I EUR - Acc / LU2036818446 / A2PPSK / CPR Asset Management

Investment strategy

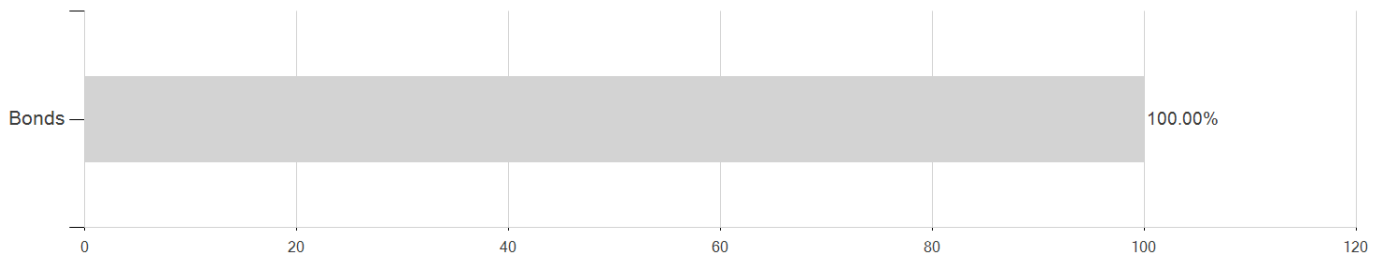
To achieve this, the Compartment aims to expose the portfolio to the credit spread of European and American corporate issuers rated "Speculative Grade", i.e. whose ratings are below or equal 'BB+' (as rated by S&P) or 'Ba1' (as rated by Moody's) or considered equivalent by the Management Company's criteria based on its anticipation of the credit market trends. The Management Company leans, for the evaluation of credit risk and category, on his teams and its own methodology which integrates , among other factors, rating issued by the main rating agencies. The credit exposure will be mainly obtained through credit derivatives on index Itraxx Crossover and CDX High Yield of a maturity of 5 years.

Investment goal

The investment objective is to outperform the benchmark over a medium-term period (minimum of three years) through the management of the credit "Speculative Grade" exposure. The benchmark is : Markit - (1/3 iTraxx Europe Crossover and 2/3 CDX.NA.NY USD Hedged) 1.5x Leveraged funded Euro. This benchmark presents a 1.5 leverage on the combination of both Itraxx and CDX indices in order to better reflect the investment strategy.

Assessment Structure

Assets



Countries

