

CPR Invest - MedTech - I uk GBP - Acc / LU2067132592 / A2PTVB / CPR Asset Management

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
136.72 GBP	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							76

Yearly Performance

2024	+10.03%
2023	+2.18%
2022	-13.94%
2021	+13.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) USD 0.003 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 314.51 mill.	Dividends		Investment company	
Launch date	4/28/2020	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	Vafa Ahmadi, Nicolas Picard, Eric Labbé				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.82%	+16.21%	+10.66%	+19.09%	+23.47%	+19.93%	-	+37.98%
Performance p.a.	-	-	-	+19.04%	+11.12%	+6.25%	-	+7.03%
Sharpe ratio	19.72	2.68	42.18	1.41	0.64	0.22	-	0.27
Volatility	10.64%	11.94%	10.29%	11.66%	13.16%	16.49%	0.00%	16.31%
Worst month	-	-3.60%	-2.40%	-5.30%	-5.47%	-10.21%	-10.21%	-10.21%
Best month	-	10.66%	10.66%	10.66%	10.66%	10.66%	10.66%	10.66%
Maximum loss	-1.16%	-4.05%	0.00%	-7.77%	-15.97%	-19.33%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, 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>

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Investment strategy

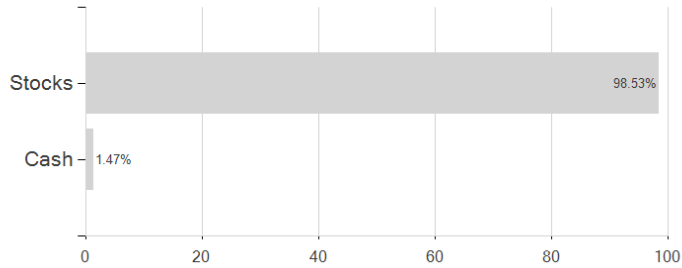
To achieve this, the Compartment aims to select equities of companies with the best financial perspectives within a universe of companies involved in the medical technology ecosystem through sector such as diagnostics, surgery, medical monitoring, disease prevention, treatment.

Investment goal

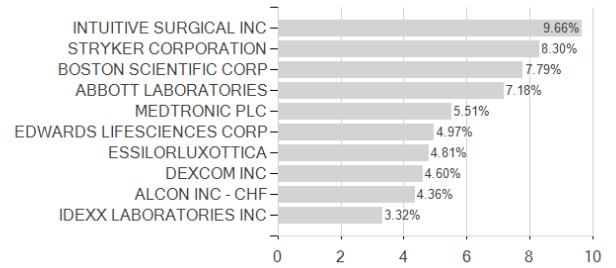
The investment objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities of companies involved in the medical technology ecosystem, while integrating Environmental, Social and Governance (E, S, and G - or, when taken together, ESG) criteria in the investment process.

Assessment Structure

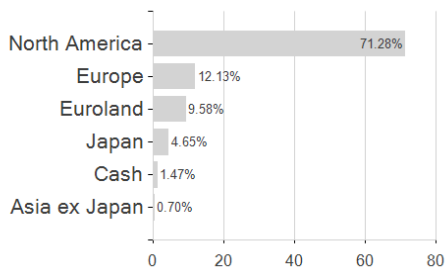
Assets



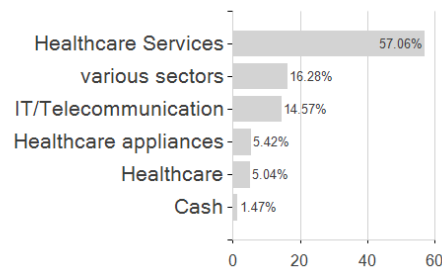
Largest positions



Countries



Branches



Currencies

