



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

Sector Health	Last 01/22/2025 ¹	Region		Branch			Type of yield	Туре	
Second S	136.72 GBP	Worldwide		Sector Health / Pharma			reinvestment Equity Fund		
Single fund type	■ Benchmark: IX Aktien Gesund	iheit/Pharina	2	023 2024	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	30% 25% 20% 15% 10% 5% - 0% 10% 15% 20%	Mountain-View Fund A A A A Yearly Performa 2024 2023 2022	s Rating	+10.03% +2.18% -13.94%
Category Equity Sub category Planned administr. fee 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 Dividends Investment company Launch date 4/28/2020 KESt report funds No Performance in view in the properties of the proper	Master data			Conditions			Other figures		
Sub category Sector Health / Pharma Deposit fees 0.00% UCITS / OGAW Yes	Fund type	Single f	fund	Issue surcharge		5.00%	Minimum investment	EUR	2 1,000,000.00
Fund domicile	Category	Eq	quity	Planned administr. fee		0.00%	Savings plan		-
Tranch volume (01/22/2025) USD 314.51 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 Performance 90, boulevard Pasteur, 75015, Paris Business year start 01.08. France Sustainability type - Labbe - Vafa Ahmadi, Nicolas Picard, Eric Labbe 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% <td>Sub category</td> <td>Sector Health / Pha</td> <td>rma</td> <td>Deposit fees</td> <td></td> <td>0.00%</td> <td>UCITS / OGAW</td> <td></td> <td>Yes</td>	Sub category	Sector Health / Pha	rma	Deposit fees		0.00%	UCITS / OGAW		Yes
Dividends Dividends Dividends CPR Asset Management	Fund domicile	Luxembo	ourg	Redemption charge		0.00%	Performance fee		0.00%
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 Www.cpr-am.fr/ 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 - 1	Tranch volume	(01/22/2025) USD 0.003	mill.	Ongoing charges		-	Redeployment fee		0.00%
No 90, boulevard Pasteur, 75015, Paris	Total volume	(01/22/2025) USD 314.51	mill.	Dividends			Investment comp	oany	
Purformance	Launch date	4/28/2	2020					CPR Asse	t Management
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% 10.66% 10.66% 10.66% 10.66% 10.66% 10.66% 10.66% 10.66% 10.66	KESt report funds		No				90, bou	ılevard Pasteui	r, 75015, Paris
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% Maximum loss -1.16% -4.05% 0.00% -7.77% -15.97% -19.33% 0.00% -	Business year start	01	.80.						France
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% -	Sustainability type		-					V	www.cpr-am.fr/
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% Maximum loss -1.16% -4.05% 0.00% -7.77% -15.97% -19.33% 0.00% -	Fund manager								
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% Maximum loss -1.16% -4.05% 0.00% -7.77% -15.97% -19.33% 0.00% -	Performance	1M	61	M YTD	1Y	2	2Y 3Y_	5Y_	Since start
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% Maximum loss -1.16% -4.05% 0.00% -7.77% -15.97% -19.33% 0.00% -	Performance	+9.82% +	16.21	% +10.66%	+19.09%	+23.4	7% +19.93%		
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%	Performance p.a.	-			+19.04%	+11.12	2% +6.25%	-	+7.03%
Worst month - -3.60% -2.40% -5.30% -5.47% -10.21% -10.21% -10.21% Best month - 10.66% <td>Sharpe ratio</td> <td>19.72</td> <td>2.6</td> <td>68 42.18</td> <td>1.41</td> <td>0</td> <td>64 0.22</td> <td>-</td> <td>0.27</td>	Sharpe ratio	19.72	2.6	68 42.18	1.41	0	64 0.22	-	0.27
Best month - 10.66% </td <td>Volatility</td> <td>10.64%</td> <td>11.94</td> <td>% 10.29%</td> <td>11.66%</td> <td>13.10</td> <td>6% 16.49%</td> <td>0.00%</td> <td>16.31%</td>	Volatility	10.64%	11.94	% 10.29%	11.66%	13.10	6% 16.49%	0.00%	16.31%
Maximum loss -1.16% -4.05% 0.00% -7.77% -15.97% -19.33% 0.00% -	Worst month	-	-3.60	% -2.40%	-5.30%	-5.4	7% -10.21%	-10.21%	-10.21%
	Best month		10.66	% 10.66%	10.66%	10.60	6% 10.66%	10.66%	10.66%
	Maximum loss	-1.16%	-4.05	% 0.00%	-7.77%	-15.9 [°]	7% -19.33%	0.00%	-
		-							

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.

