

CPR Invest Smart Trends I EUR Acc

Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

Euro Short Term Rate

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

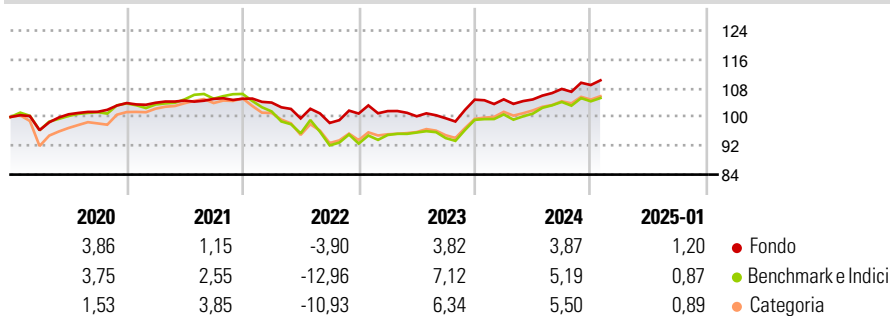
The Compartment's objective seeks to achieve a positive return in all types of market conditions over a medium-term period (minimum of two years) through a discretionary and flexible management approach by exposing the Compartment to various international bond, money market and equity markets, either through direct investment or through investments in UCIs. The allocation of assets is built on the basis of the team's projections on the various markets and according to the level of risk presented by each asset class. The allocation is mainly made through an active selection of UCIs, and/or securities (bonds, money-market instruments, and equities). Investment vehicles incorporating an Environmental, Social and Governance (E, S, and G – or,...

Misure di Rischio

3Y Alpha	0,76	3Y Sharpe Ratio	-0,12
3Y Beta	0,74	3Y Std Dev	5,22
3Y R-Squared	82,80	3Y Risk	-Med
3Y Info Ratio	0,49	5Y Risk	-Med
3Y Tracking Error	2,68	10Y Risk	-

Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

Rendimenti



Rend. Cumulati %

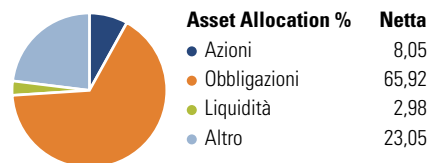
	Fondo	Bmk	Cat
3-Mesi	3,07	2,13	2,44
6-Mesi	4,81	2,92	3,68
1-Anno	5,81	6,10	7,05
3-Anni Ann.ti	1,73	0,70	1,33
5-Anni Ann.ti	1,88	0,78	1,43
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2025

Rendimenti

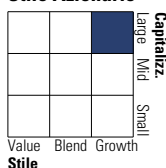
	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	0,09	-0,03	2,78	1,00
2023	0,67	-1,42	-0,55	5,19
2022	-1,00	-4,23	-1,26	2,65
2021	0,09	0,58	0,45	0,03

Portafoglio 31/12/2024

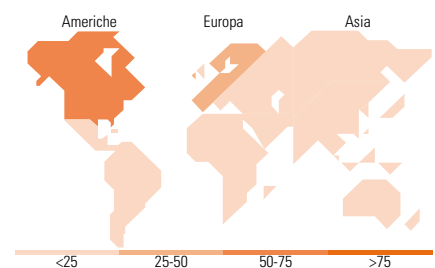
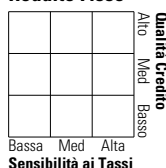


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
CPR Invest Climate Bonds...	-	19,85
Amundi Rspnb Invest Eurp...	-	19,60
Amundi EUR HY Corp Bd ESG...	-	14,85
Amundi US Corp SRI - DR (C)	-	10,27
Cpr Invest	-	4,05
Cpr Invest	-	4,02
Cpr Invest	-	3,50
CPR Invest Gbl Dsrpt Opp O...	-	2,99
CPR Allocation Thématique...	-	2,85
Amundi IS Global EmBdMrkt...	-	2,81
% Primi 10 Titoli sul Patrimonio		84,79
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
Ciclico	36,84
Sensibile	48,74
Difensivo	14,42

Fixed Income Sector Weightings %

	Fondo
Governativo	5,30
Societario	88,44
Cartolarizzazioni	1,90
Enti Locali	0,00
Liquidità ed equivalenti	4,50
Derivati	-0,14

Ripartizione Geografica %

	Fondo
America	50,36
Stati Uniti	48,16
Canada	2,20
America Latina e Centrale	0,00
Europa	43,54
Regno Unito	2,47
Europa Occidentale - Euro	38,59
Europa Occidentale - Non Euro	2,41
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,07
Asia	6,11
Giappone	2,70
Australasia	0,85
Asia - Paesi Sviluppati	1,83
Asia - Emergente	0,73

Anagrafica

Società di Gestione	CPR Asset Management	Patrimonio Classe (Mln)	0,00 EUR	Investimento Min. Ingresso	-
Telefono	-	(03/02/2025)	-	Investimento Min. Successivo	-
Web	www.cpr-am.fr	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	19/09/2019	Valuta del Fondo	EUR	Spese correnti	0,75%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	15,00%
Data Inizio Gestione	19/09/2019	Inc/Acc	Acc		

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NAV (03/02/2025)

EUR 110,33

ISIN

LU1989772097

Patrimonio Netto (Mln)

256,70 EUR

(31/12/2024)