

CPR Invest - Global Resources A2 USD Acc

Categoria Morningstar™

Azione Settore Risorse Naturali

Benchmark Morningstar

Morningstar Global Upstream Natural Resources NR USD
Usato nel Report

Benchmark Dichiarato

S&P Global Natural Resources TR USD

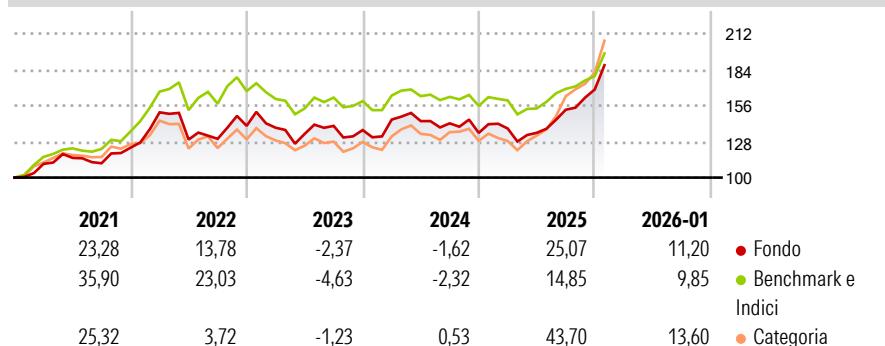
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Compartiment's objective is to outperform (after applicable fees) over a long-term period (minimum 5 years), S&P's the S&P Global Natural Resources Index by investing in international equities mainly involved in the energy, gold and materials activities. The investment strategy of the Compartiment aims to select equities from any country that are mainly involved in the energy, gold and material activities. By construction, the Compartiment may emphasise certain investment themes and or even exclude some sectors that are not related to its theme. It is therefore likely to show significant performance differences when compared with a global equity index, including over relatively extended time periods.

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 2,91 | 3Y Sharpe Ratio | 0,34 |
| 3Y Beta | 1,18 | 3Y Std Dev | 16,21 |
| 3Y R-Squared | 95,50 | 3Y Risk | Med |
| 3Y Info Ratio | 0,67 | 5Y Risk | Med |
| 3Y Tracking Error | 4,89 | 10Y Risk | Med |

Basati su Morningstar Global Upstream Natural Resources NR USD (dove applicabile)

Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | 29,43 | 18,83 | 26,54 |
| 6-Mesi | 45,71 | 30,07 | 49,30 |
| 1-Anno | 38,81 | 26,04 | 51,93 |
| 3-Anni Ann.ti | 10,61 | 6,31 | 13,81 |
| 5-Anni Ann.ti | 14,14 | 13,87 | 13,98 |
| 10-Anni Ann.ti | 11,35 | 13,59 | 13,09 |

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

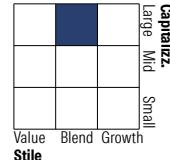
| | Q1 | Q2 | Q3 | Q4 |
|------|-------|--------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | 2,52 | -2,40 | 13,32 | 10,30 |
| 2024 | 5,95 | -0,81 | -1,22 | -5,24 |
| 2023 | -1,08 | -3,45 | 4,65 | -2,33 |
| 2022 | 22,27 | -14,05 | 0,42 | 7,81 |

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|--------|
| • Azioni | 100,65 |
| • Obbligazioni | 0,00 |
| • Liquidità | -0,65 |
| • Altro | 0,00 |

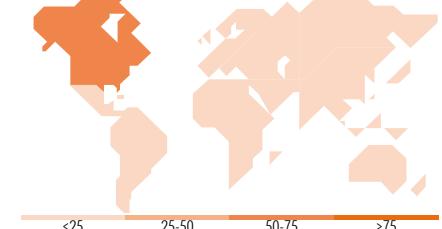
Style Box Azionaria



Mkt Cap %

| Fondo |
|--------|
| Giant |
| Large |
| Medium |
| Small |
| Micro |

Rendimenti



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Nutrien Ltd | | 5,23 |
| Exxon Mobil Corp | | 5,20 |
| TotalEnergies SE | | 3,95 |
| Shell PLC | | 3,57 |
| Freeport-McMoRan Inc | | 3,54 |
| Agnico Eagle Mines Ltd | | 3,41 |
| UPM-Kymmene Oyj | | 3,20 |
| Newmont Corp | | 2,71 |
| Teck Resources Ltd Class B... | | 2,69 |
| Barrick Mining Corp | | 2,45 |
| % Primi 10 Titoli sul Patrimonio | | 35,95 |
| Numeri Complessivo di Titoli Azionari | | 67 |
| Numeri Complessivo di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

| Fondo |
|-----------|
| Ciclico |
| Sensibile |
| Difensivo |

Ripartizione Geografica %

| Fondo |
|---------|
| America |
| Europa |
| Asia |

Anagrafica

| | | | | | |
|----------------------|----------------------|-------------------------|-------------|------------------------------|---------|
| Società di Gestione | CPR Asset Management | Patrimonio Classe (Mln) | 0,00 USD | Investimento Min. Ingresso | 1 Quota |
| Telefono | - | (11/02/2026) | | Investimento Min. Successivo | - |
| Web | www.cpr-am.fr | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 16/10/2020 | Valuta del Fondo | USD | Spese correnti | 2,27% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 16/10/2020 | Inc/Acc | Acc | | |

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NAV (11/02/2026)

USD 209,04

ISIN

LU1989770471

Patrimonio Netto (Mln)

663,36 USD

(31/12/2025)