

CPR Invest - Global Resources F 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

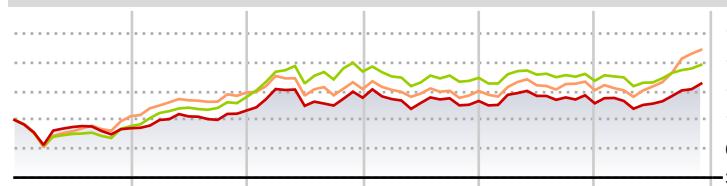
Morningstar Rating™

★★★

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



2020	2021	2022	2023	2024	2025-11
-9,46	22,48	13,13	-2,95	-2,22	18,95
-7,01	35,90	23,03	-4,63	-2,32	12,68
5,81	25,32	3,72	-1,23	0,53	35,70

Misure di Rischio

3Y Alpha	3,35	3Y Sharpe Ratio	0,03
3Y Beta	1,21	3Y Std Dev	15,70
3Y R-Squared	94,63	3Y Risk	Med
3Y Info Ratio	0,55	5Y Risk	Med
3Y Tracking Error	5,15	10Y Risk	Med

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	11,49	6,35	14,30
6-Mesi	18,65	11,39	33,84
1-Anno	23,72	15,14	36,84
3-Anni Ann.ti	5,39	2,20	9,41
5-Anni Ann.ti	9,54	11,93	11,70
10-Anni Ann.ti	8,13	10,66	10,94

Rendimenti aggiornati al 19/12/2025

Rendimenti Trimestrali %

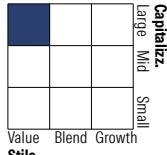
	Q1	Q2	Q3	Q4
2025	2,34	-2,57	12,75	-
2024	5,80	-0,96	-1,36	-5,39
2023	-1,23	-3,59	4,49	-2,47
2022	22,10	-14,17	0,28	7,66
2021	10,45	4,06	-3,81	10,78

Portafoglio 31/10/2025



Asset Allocation %	Netta
• Azioni	100,45
• Obbligazioni	0,00
• Liquidità	-0,46
• Altro	0,00

Style Box Azionaria



Mkt Cap %

Giant	19,99
Large	32,96
Medium	38,20
Small	8,85
Micro	0,00

Capitalizzazione media di mercato

Ave Mkt Cap USD 33.703,8

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Ripartizione Geografica %

Fondo

America	67,93
Stati Uniti	31,97
Canada	33,82
America Latina e Centrale	2,14
Europa	26,90
Regno Unito	11,15
Europa Occidentale - Euro	12,05
Europa Occidentale - Non Euro	1,91
Europa dell'Est	0,00
Africa	1,79
Medio Oriente	0,00
Asia	5,17
Giappone	0,00
Australasia	5,17
Asia - Paesi Sviluppati	0,00
Asia - Emergenti	0,00

Anagrafica

Società di Gestione	CPR Asset Management	Patrimonio Classe (Mln)	2,09 USD	Investimento Min. Ingresso	1 Quota
Telefono	-	(19/12/2025)		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	2,94%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	15,00%
Data Inizio Gestione	16/10/2020	Inc/Acc	Acc		

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NAV (19/12/2025)

USD 162,85

ISIN

LU1989770554

Patrimonio Netto (Mln)

586,38 USD

(31/10/2025)