

## C&P Funds ClassiX

This fund is managed by Creutz & Partners Global Asset Management S.A.

EFC Classification Equity Global

13 January, 2020



Lower risk ← Higher risk

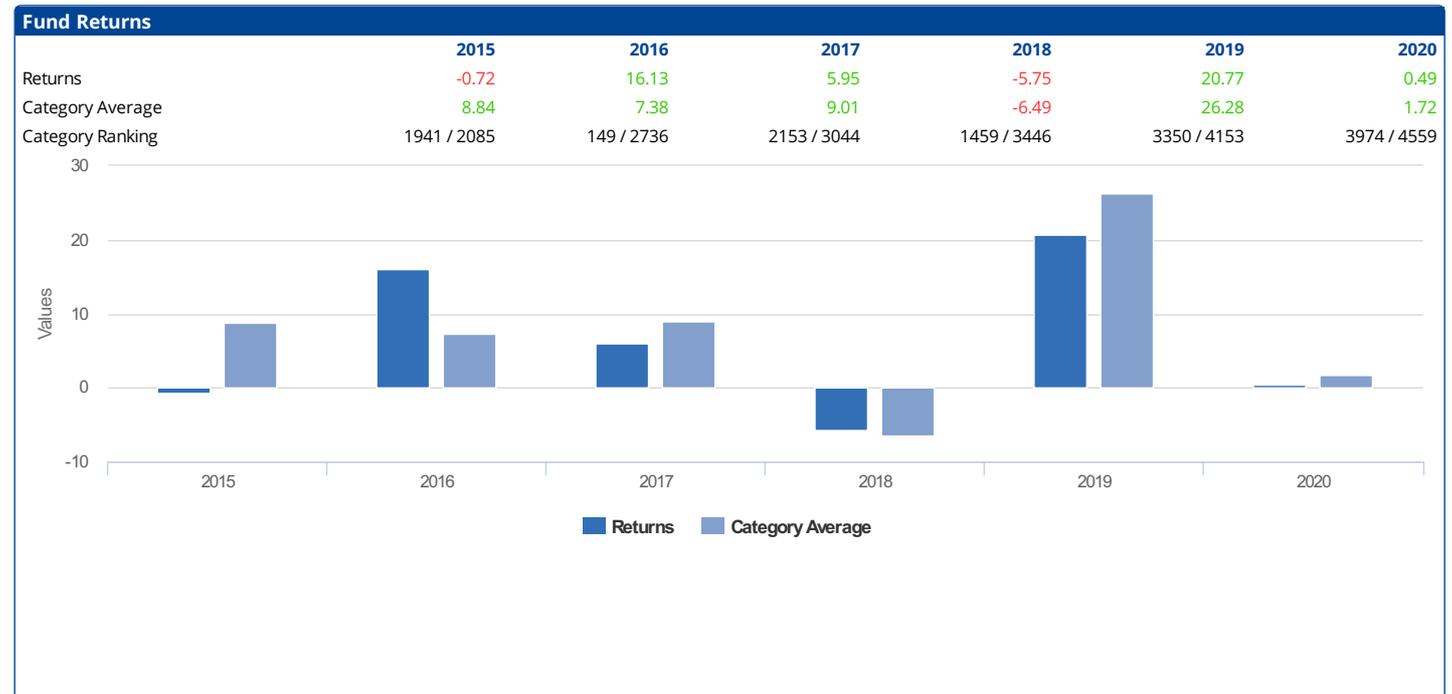
Price	+/-	Date	52wk range
61.87 EUR	0.14	09/01/2020	52.83 - 62.17

Issuer	
<b>Administrator</b>	Creutz & Partners Global Asset Management S.A.
<b>Address</b>	61, Gruuss-Strooss 9991
<b>City</b>	Weiswampach
<b>Tel/Fax</b>	+ 352 978 22 11
<b>Website</b>	www.creutz-partners.com

General Information	
<b>ISIN</b>	LU0113798341
<b>Fund Type</b>	Capitalization
<b>Quote Frequency</b>	daily
<b>Quote Currency</b>	EUR
<b>Currency</b>	EUR
<b>Foundation Date</b>	03/07/2000
<b>Fund Manager</b>	Lars Soerensen
<b>Legal Type</b>	Investment company according to Luxembourg law
<b>UCITS</b>	Yes
<b>Financial Year End</b>	31/12/2019
<b>Fund size</b>	181,391,503.70 EUR
<b>Minimal Order</b>	1.00 share

Costs	
<b>Entry fee</b>	4.00 %
<b>Exit fee</b>	0.00 %
<b>Operation costs</b>	1.15 %
<b>Ongoing charges</b>	1.42 %

**Profile**  
The C&P Funds ClassiX generally invests in Blue Chips – shares of the largest companies in the world with a global reach. These companies are essential components of the benchmark industrial and national indices which serve as interpretive model for the economy of entire regions. The objective of the investment strategy is to generate optimal capital growth on investments in Euro. The subfund assets are primarily invested in shares, share certificates, convertible and option bonds, participation and profit-participation certificates, and variable and fixed income securities. The subfund will not invest in derivatives neither for investment nor for hedging purposes.



Fund Ratios (end previous month)		Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance C&P Funds ClassiX			20.77 %	1.75 %	4.43 %	20.77 %	6.44 %	6.82 %
Volatility C&P Funds ClassiX						13.13 %	10.42 %	12.90 %

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### Participations (31/12/2019)

Participation	Percentage
Novo Nordisk AS	7.17 %
BHP GROUP PLC	5.81 %
BASF SE	5.60 %
Nestle nom.	4.01 %
Royal Dutch Shell -A-	3.65 %
JOHNSON and JOHNSON	3.60 %
NOVARTIS AG-REG	3.52 %
Technipfmc plc	3.17 %
Procter and Gamble	3.08 %
Rio Tinto PLC	2.93 %

