

**CM-AM GLOBAL LEADERS RC / FR0012287381 / A2ATJK / Crédit Mutuel AM**

Last 12/10/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>2779.78 EUR</b>	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ CM-AM GLOBAL LEADERS RC  
■ Benchmark: IX Aktien Welt EUR



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2024	+23.26%
2023	+14.59%
2022	-21.54%
2021	+22.31%
2020	+14.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/10/2025) EUR 1,065.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/10/2025) EUR 1,204.84 mill.	Dividends		Investment company	
Launch date	12/12/2014	Crédit Mutuel AM			
KESt report funds	Yes	4 Rue Gaillon, 75002, Paris			
Business year start	01.04.	France			
Sustainability type	-	https://www.cmcic-am.fr			
Fund manager	Rosaine Cousin, Leslie Griffe de Malval				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.24%	+7.56%	+4.89%	+4.15%	+29.13%	+41.75%	+45.80%	+101.58%
Performance p.a.	-	-	-	+4.15%	+13.64%	+12.34%	+7.83%	+10.46%
Sharpe ratio	-1.26	1.14	0.16	0.11	0.73	0.70	0.39	0.51
Volatility	12.84%	11.92%	18.89%	18.52%	15.95%	14.58%	14.93%	16.37%
Worst month	-	-1.13%	-12.18%	-12.18%	-12.18%	-12.18%	-12.18%	-12.18%
Best month	-	4.03%	6.89%	6.89%	7.41%	7.41%	10.76%	10.76%
Maximum loss	-4.55%	-4.77%	-24.28%	-24.28%	-24.28%	-24.28%	-25.78%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

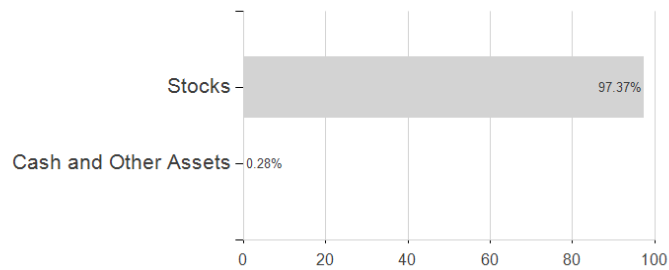
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

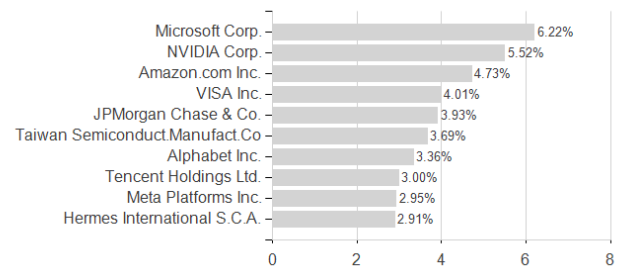
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

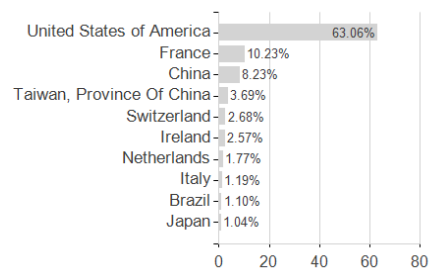
#### Assets



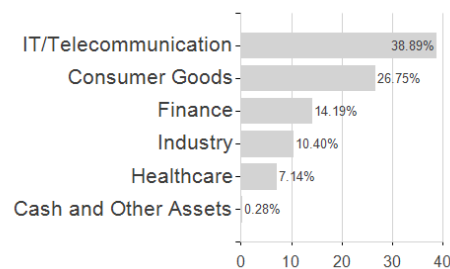
#### Largest positions



#### Countries



#### Branches



#### Currencies

