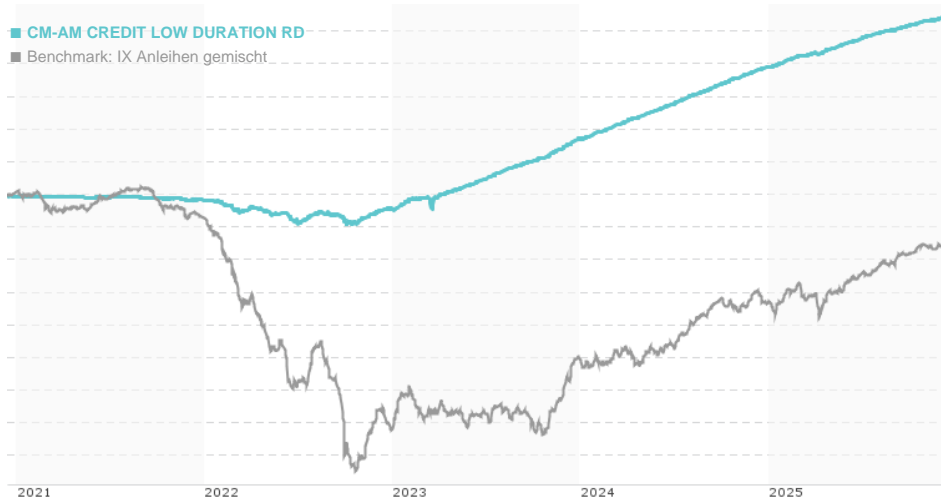


## CM-AM CREDIT LOW DURATION RD / FR0007081088 / A2JREW / Crédit Mutuel AM

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
30066.86 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2024	+4.23%
2023	+4.28%
2022	-0.48%
2021	-0.23%
2020	+0.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 217.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 227.05 mill.	Dividends		Investment company	
Launch date	3/4/2003	Crédit Mutuel AM			
KESr report funds	No	4 Rue Gaillon, 75002, Paris			
Business year start	01.04.	France			
Sustainability type	-	<a href="https://www.cmcic-am.fr">https://www.cmcic-am.fr</a>			
Fund manager	Rolland Yann, Khalifa Salim				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+1.32%	+2.81%	+2.95%	+7.52%	+11.93%	+10.89%	+11.03%
Performance p.a.	-	-	-	+2.95%	+3.69%	+3.83%	+2.09%	+1.78%
Sharpe ratio	-1.25	2.82	3.51	3.50	6.72	3.67	0.01	-0.57
Volatility	0.19%	0.20%	0.25%	0.25%	0.24%	0.48%	0.53%	0.53%
Worst month	-	0.04%	0.04%	0.04%	0.04%	0.04%	-0.59%	-1.25%
Best month	-	0.34%	0.34%	0.34%	0.50%	0.53%	0.53%	0.53%
Maximum loss	-0.02%	-0.03%	-0.10%	-0.10%	-0.10%	-0.72%	-1.75%	-

### Distribution permission

Germany

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

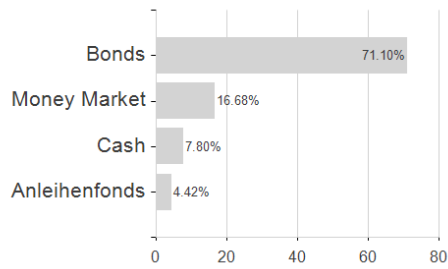
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

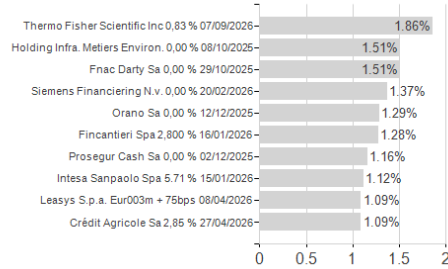
# CM-AM CREDIT LOW DURATION RD / FR0007081088 / A2JREW / Crédit Mutuel AM

## Assessment Structure

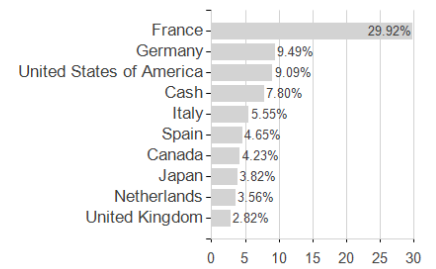
### Assets



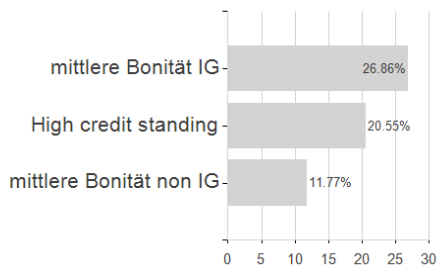
### Largest positions



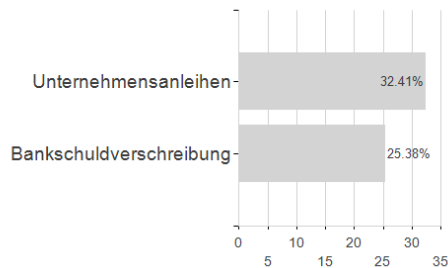
### Countries



### Rating



### Issuer



### Duration

