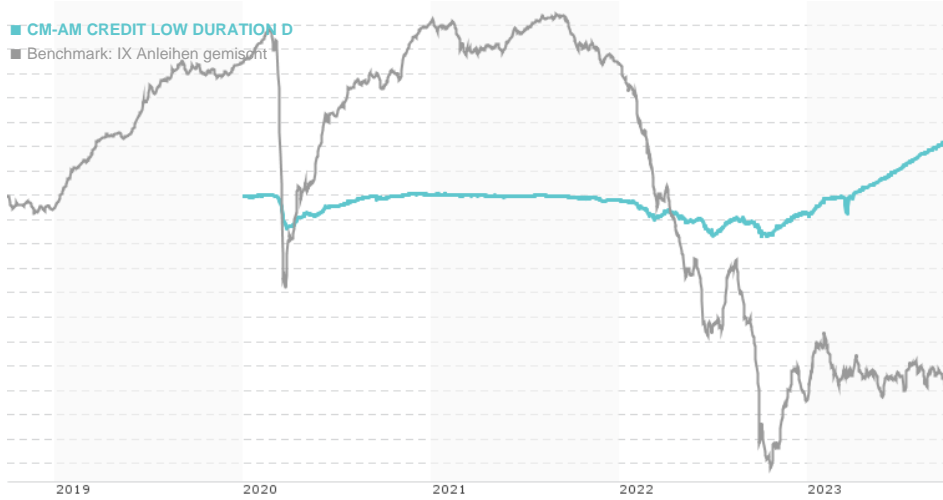


CM-AM CREDIT LOW DURATION D / FR0007081088 / A2JREW / Crédit Mutuel AM

Last 09/28/2023 ¹	Region	Branch	Type of yield	Type
27684.36 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						-	
	▲▲▲▲▲▲							

Yearly Performance

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	(09/28/2023) EUR 208.24 mill.	Ongoing charges	(03/31/2022) 0.15%	Redeployment fee	0.00%
Total volume	(09/28/2023) EUR 214.79 mill.	Dividends		Investment company	
Launch date	3/4/2003	Crédit Mutuel AM			
KESt report funds	No	4 Rue Gaillon, 75002, Paris			
Business year start	01.04.	France			
Sustainability type	-	https://www.cmcic-am.fr			
Fund manager	ROLLAND YANN, KHALIFA Salim				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+2.27%	+2.88%	+3.54%	+2.25%	+2.32%	-	+2.23%
Performance p.a.	-	-	-	+3.54%	+1.12%	+0.77%	-	+0.59%
Sharpe ratio	-1.04	1.38	-0.05	-0.51	-3.71	-5.07	-	-5.36
Volatility	0.25%	0.42%	0.85%	0.86%	0.77%	0.63%	0.00%	0.63%
Worst month	-	0.11%	0.11%	-0.44%	-0.59%	-0.59%	0.00%	-1.25%
Best month	-	0.42%	0.42%	0.47%	0.49%	0.49%	0.00%	0.50%
Maximum loss	-0.01%	-0.04%	-0.72%	-0.72%	-1.61%	-1.76%	0.00%	-
Outperformance	-	-	-0.29%	-1.13%	-	-	-	-

Distribution permission

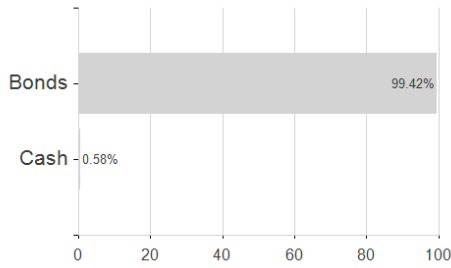
Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

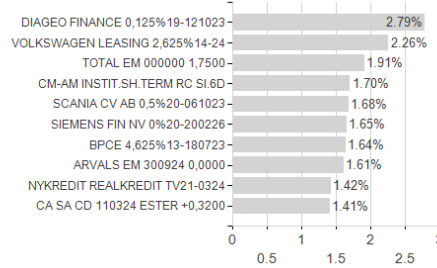
CM-AM CREDIT LOW DURATION D / FR0007081088 / A2JREW / Crédit Mutuel AM

Assessment Structure

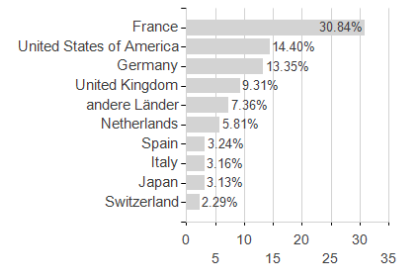
Assets



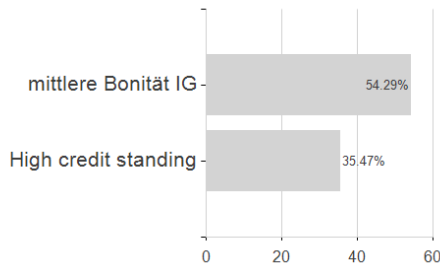
Largest positions



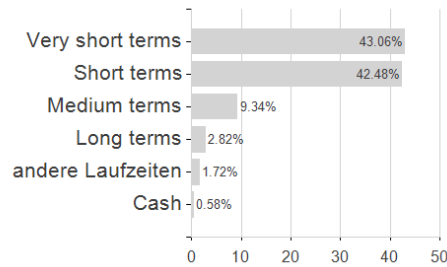
Countries



Rating



Duration



Branches

