

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

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
28393.06 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI **1** 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

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	(04/17/2024) EUR 215.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) EUR 222.21 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	-	https://www.cmcic-am.fr			
Fund manager	ROLLAND YANN, KHALIFA Salim				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+2.36%	+1.19%	+4.56%	+5.54%	+4.81%	-	+4.85%
Performance p.a.	-	-	-	+4.55%	+2.74%	+1.58%	-	+1.11%
Sharpe ratio	1.26	3.17	1.09	2.00	-1.58	-3.58	-	-4.63
Volatility	0.23%	0.28%	0.23%	0.33%	0.74%	0.65%	0.00%	0.60%
Worst month	-	0.16%	0.16%	0.16%	-0.59%	-0.59%	-1.25%	-1.25%
Best month	-	0.53%	0.50%	0.53%	0.53%	0.53%	0.53%	0.53%
Maximum loss	-0.02%	-0.03%	-0.03%	-0.04%	-0.98%	-1.69%	0.00%	-

Distribution permission

Germany

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

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](https://www.mountain-view.com)

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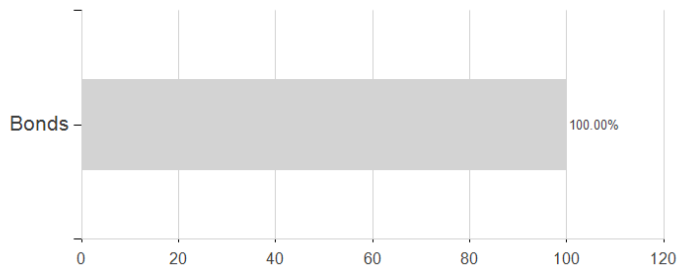
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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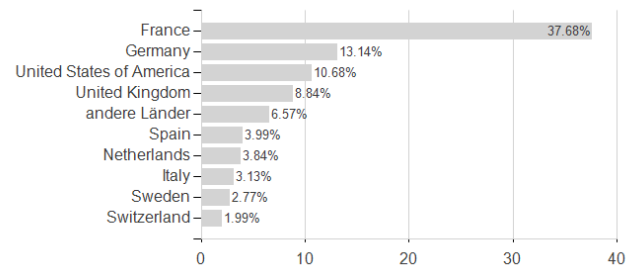
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

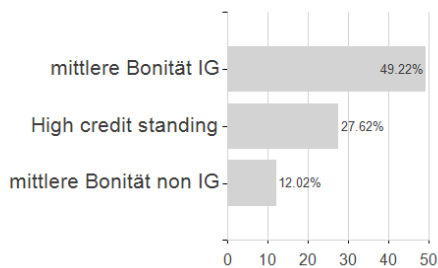
Assets



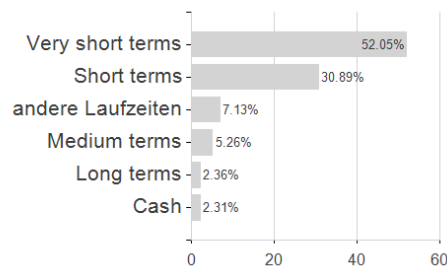
Countries



Rating



Duration



Branches

