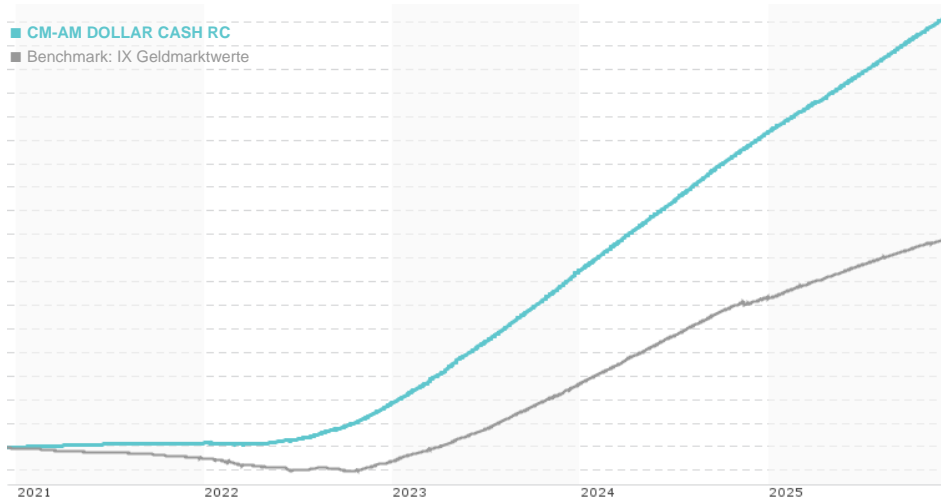


## CM-AM DOLLAR CASH RC / FR0000984254 / A0M8EW / Crédit Mutuel AM

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
2232.81 USD	Worldwide	Money Market Securities	reinvestment	Money Market Fund



### Risk key figures

SRI	1	2	3	4	5	6	7
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### Mountain-View Funds Rating<sup>2</sup>

EDA <sup>3</sup>
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### Yearly Performance

2024	+5.48%
2023	+5.48%
2022	+1.71%
2021	+0.18%
2020	+1.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) USD 587.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 587.76 mill.	Dividends		Investment company	
Launch date	5/17/2002	Crédit Mutuel AM 4 Rue Gaillon, 75002, Paris France <a href="https://www.cmcic-am.fr">https://www.cmcic-am.fr</a>			
KESr report funds	Yes				
Business year start	01.04.				
Sustainability type	-				
Fund manager	Rolland Yann, Khalifa Salim				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+2.29%	+4.27%	+4.56%	+10.37%	+16.34%	+18.25%	+19.69%
Performance p.a.	-	-	-	+4.56%	+5.05%	+5.17%	+3.41%	+3.07%
Sharpe ratio	20.51	15.65	13.65	13.94	15.66	15.44	6.12	4.59
Volatility	0.11%	0.16%	0.18%	0.18%	0.19%	0.20%	0.22%	0.22%
Worst month	-	0.13%	0.13%	0.13%	0.13%	0.13%	-0.04%	-0.04%
Best month	-	0.40%	0.43%	0.43%	0.53%	0.53%	0.53%	0.53%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	-0.07%	-

### Distribution permission

Austria, Germany, Switzerland

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

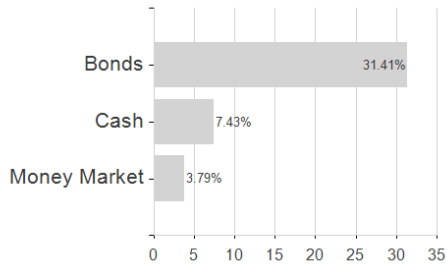
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

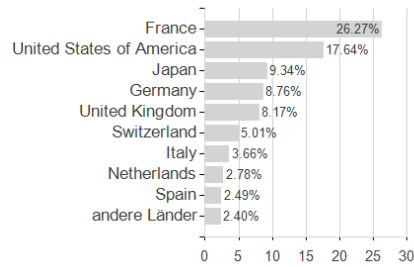
**CM-AM DOLLAR CASH RC / FR0000984254 / A0M8EW / Crédit Mutuel AM**

**Assessment Structure**

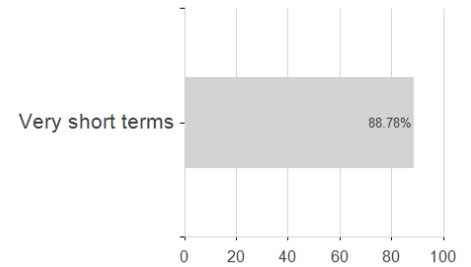
**Assets**



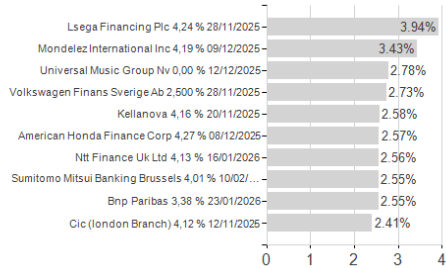
**Countries**



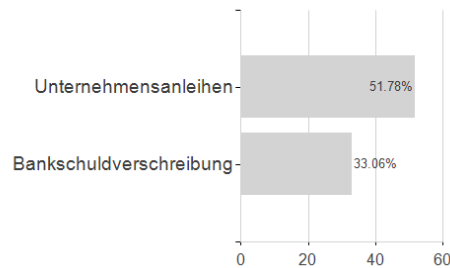
**Duration**



**Largest positions**



**Issuer**



**Rating**

