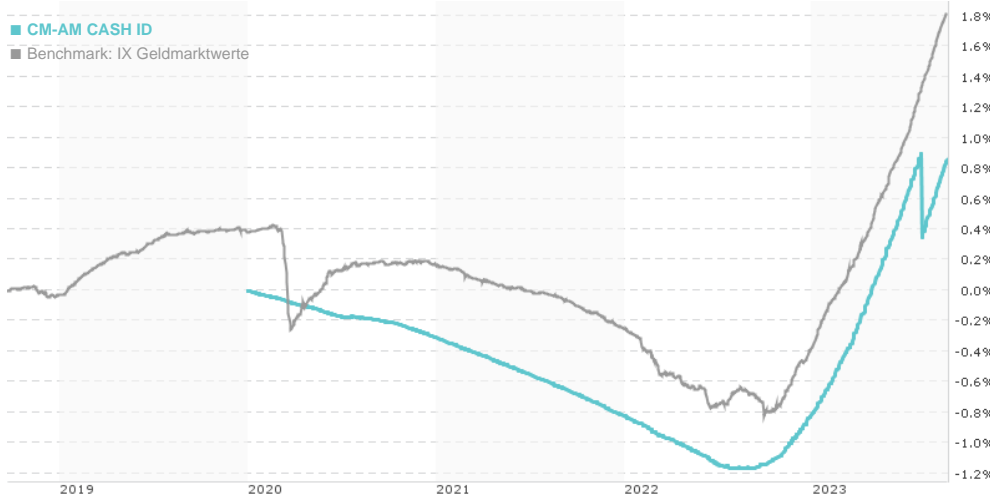


CM-AM CASH ID / FR0010948190 / A1JCKM / Crédit Mutuel AM

Last 09/20/2023 ¹	Region	Branch	Type of yield	Type
492574.53 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲▲▲▲▲▲

Yearly Performance

2022	+0.01%
2021	-0.51%
2020	-0.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
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	40.00%
Tranch volume	(09/20/2023) EUR 19.11 mill.	Ongoing charges	(03/31/2022) 0.05%	Redeployment fee	0.00%
Total volume	(09/20/2023) EUR 11,549.92 mill.	Dividends		Investment company	
Launch date	5/17/2002	Crédit Mutuel AM			
KESr report funds	Yes	4 Rue Gaillon, 75002, Paris			
Business year start	01.04.	France			
Sustainability type	-	https://www.cmcic-am.fr			
Fund manager	KHALIFA Salim, PELLICER-GARCIA Laurent				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+1.21%	+1.68%	+2.03%	+1.53%	+1.06%	-	+0.86%
Performance p.a.	-	-	-	+2.03%	+0.76%	+0.35%	-	+0.23%
Sharpe ratio	-0.20	-1.96	-2.42	-3.43	-7.93	-10.89	-	-12.50
Volatility	0.12%	0.77%	0.65%	0.55%	0.40%	0.33%	0.00%	0.30%
Worst month	-	-0.23%	-0.23%	-0.23%	-0.23%	-0.23%	0.00%	-0.23%
Best month	-	0.30%	0.30%	0.30%	0.30%	0.30%	0.00%	0.30%
Maximum loss	0.00%	-0.54%	-0.54%	-0.54%	-0.54%	-0.97%	0.00%	-
Outperformance	-	-	-0.12%	-0.21%	-	-	-	-

Distribution permission

Austria, Germany

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

CM-AM CASH ID / FR0010948190 / A1JCKM / Crédit Mutuel AM

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 CASH ID / FR0010948190 / A1JCKM / Crédit Mutuel AM

Assessment Structure

