

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

Last 04/15/2024 ¹	Region	Branch	Type of yield	Type
504150.22 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund

CM-AM CASH ID

■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+2.84%
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	(04/15/2024) EUR 14.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/15/2024) EUR 13,300.24 mill.	Dividends		Investment company	
Launch date	5/17/2002	Crédit Mutuel AM 4 Rue Gaillon, 75002, Paris France https://www.cmcic-am.fr			
KESr report funds	Yes				
Business year start	01.04.				
Sustainability type	-				
Fund manager	KHALIFA Salim, PELLICER-GARCIA Laurent				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+2.06%	+1.19%	+3.33%	+4.27%	+3.69%	-	+3.23%
Performance p.a.	-	-	-	+3.33%	+2.12%	+1.21%	-	+0.74%
Sharpe ratio	-0.06	1.80	2.24	-1.03	-4.36	-7.83	-	-10.85
Volatility	0.17%	0.15%	0.14%	0.56%	0.41%	0.35%	0.00%	0.29%
Worst month	-	0.16%	0.16%	-0.23%	-0.23%	-0.23%	-0.23%	-0.23%
Best month	-	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%
Maximum loss	0.00%	0.00%	0.00%	-0.54%	-0.54%	-0.73%	0.00%	-

Distribution permission

Austria, 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](#)

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

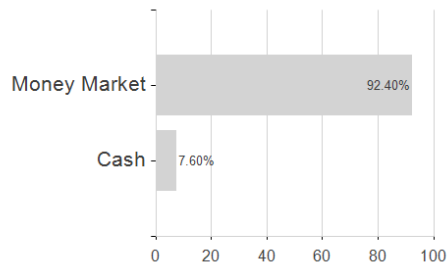
Created: 04/16/2024

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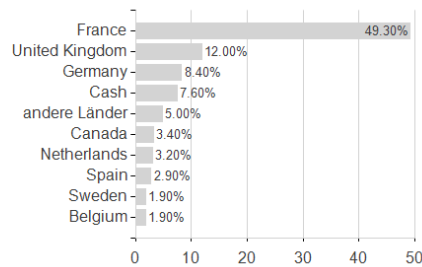
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

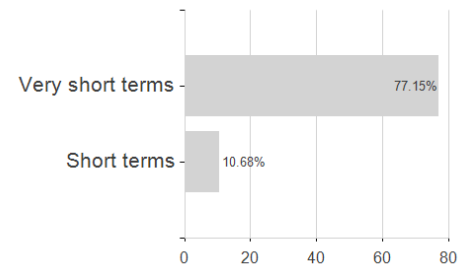
Assets



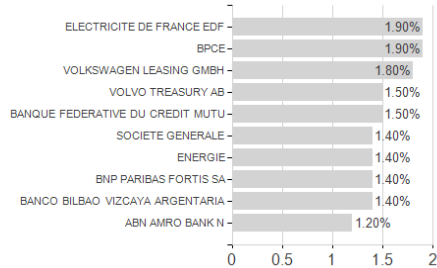
Countries



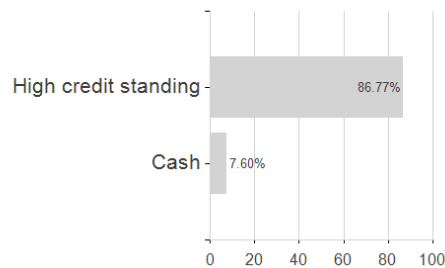
Duration



Largest positions



Rating



Branches

