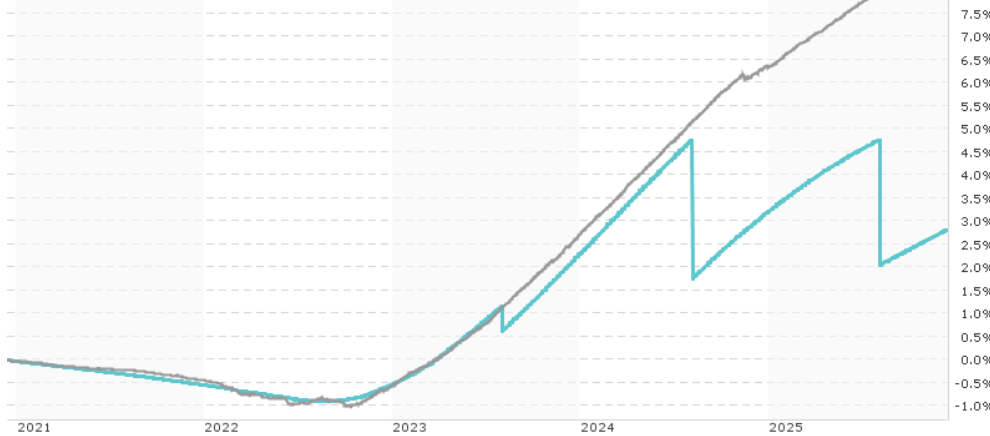


CM-AM CASH ISR ID / FR0010948190 / A1JCKM / Crédit Mutuel AM

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
500707.75 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ CM-AM CASH ISR ID

■ Benchmark: IX Geldmarktwerte



Risk key figures

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

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+0.90%
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	(12/11/2025) EUR 13.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 15,479.61 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	Ethics/ecology				
Fund manager	KHALIFA Salim, PELLICER-GARCIA Laurent				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	-1.57%	-0.39%	-0.21%	+0.74%	+3.46%	+2.81%	+2.52%
Performance p.a.	-	-	-	-0.21%	+0.37%	+1.14%	+0.56%	+0.42%
Sharpe ratio	0.68	-1.44	-0.95	-0.90	-0.64	-0.42	-0.88	-1.05
Volatility	0.06%	3.59%	2.62%	2.55%	2.70%	2.23%	1.73%	1.59%
Worst month	-	-2.42%	-2.42%	-2.42%	-2.56%	-2.56%	-2.56%	-2.56%
Best month	-	0.19%	0.28%	0.28%	0.36%	0.36%	0.36%	0.36%
Maximum loss	0.00%	-2.59%	-2.59%	-2.59%	-2.88%	-2.88%	-2.88%	-

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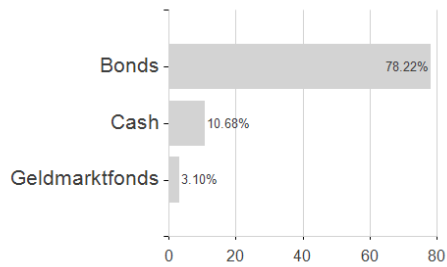
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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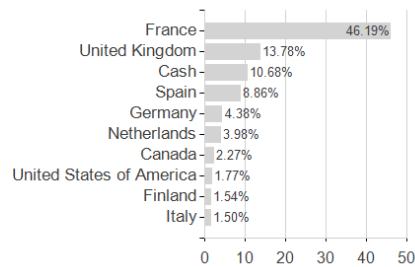
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

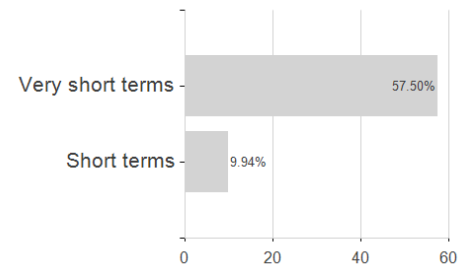
Assets



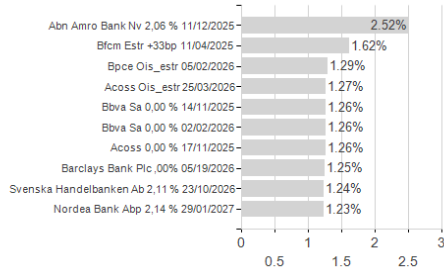
Countries



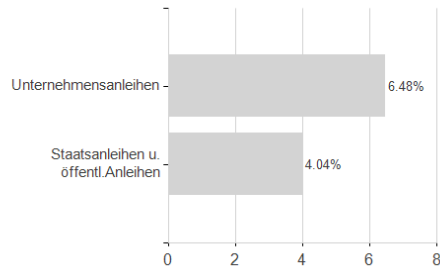
Duration



Largest positions



Issuer



Rating

