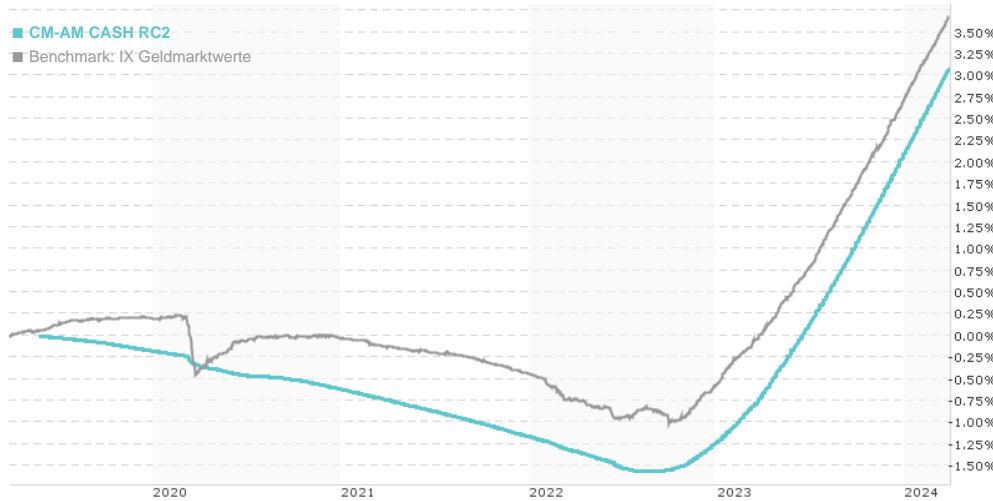


CM-AM CASH RC2 / FR0013400546 / A2PKMG / Crédit Mutuel AM

Last 03/27/2024 ¹	Region	Branch	Type of yield	Type
10.31 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

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

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+3.36%
2022	-0.07%
2021	-0.55%
2020	-0.44%

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	0.03%
Tranch volume	(03/27/2024) EUR 258.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/27/2024) EUR 12,407.03 mill.	Dividends		Investment company	
Launch date	5/29/2019	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%	+2.03%	+0.96%	+3.82%	+4.46%	+3.84%	-	+3.08%
Performance p.a.	-	-	-	+3.81%	+2.20%	+1.26%	-	+0.63%
Sharpe ratio	2.13	1.54	2.25	-0.59	-10.84	-17.31	-	-24.92
Volatility	0.12%	0.15%	0.12%	0.14%	0.16%	0.15%	0.00%	0.13%
Worst month	-	0.30%	0.30%	0.23%	-0.08%	-0.08%	-0.12%	-0.12%
Best month	-	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.25%	-0.84%	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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

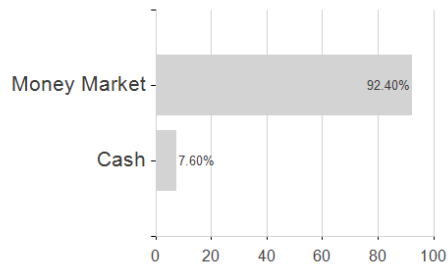
Created: 03/28/2024

CM-AM CASH RC2 / FR0013400546 / A2PKMG / Crédit Mutuel AM

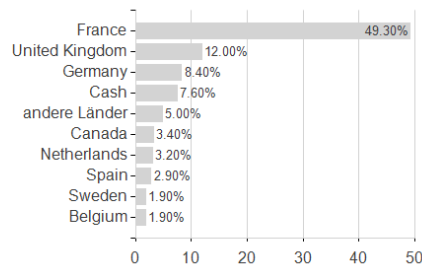
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

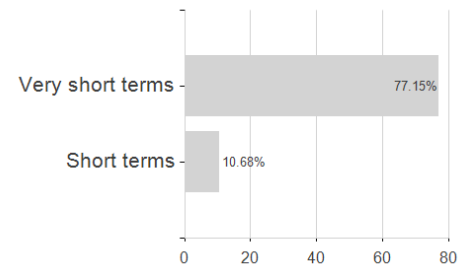
Assets



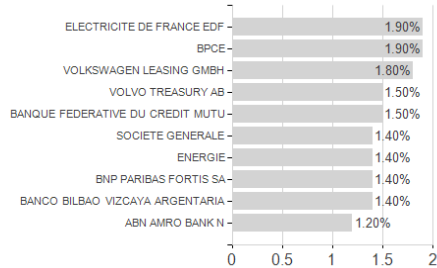
Countries



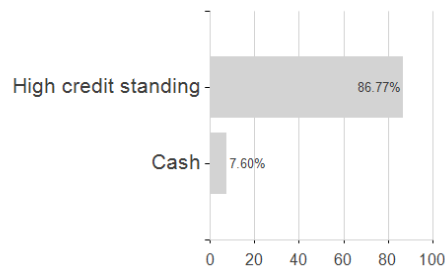
Duration



Largest positions



Rating



Branches

