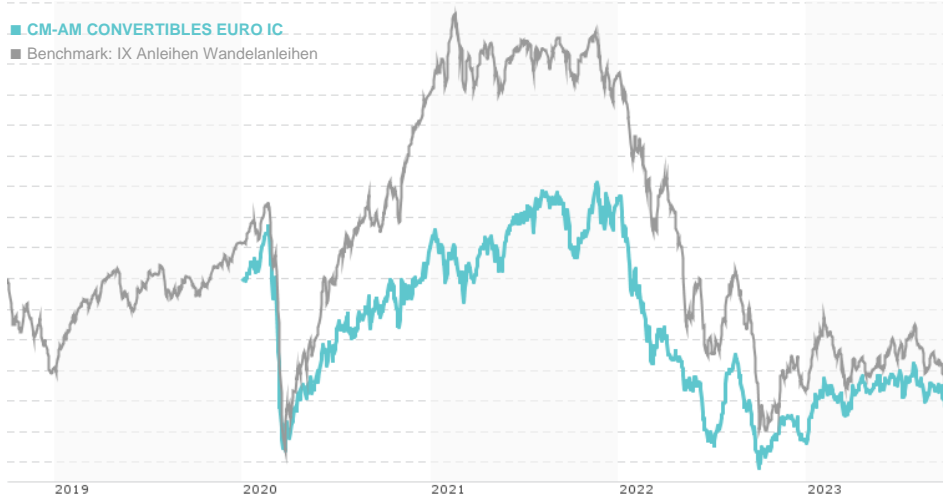


CM-AM CONVERTIBLES EURO IC / FR0013384617 / A2PKF1 / Crédit Mutuel AM

Last 09/27/2023 ¹	Region	Branch	Type of yield	Type
9.53 EUR	Europe	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	▲▲▲▲▲▲▲						

Yearly Performance

2022	-15.11%
2021	+3.02%
2020	+2.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/27/2023) EUR 34.32 mill.	Ongoing charges	(03/31/2022) 0.50%	Redeployment fee	0.00%
Total volume	(09/27/2023) EUR 113.21 mill.	Dividends		Investment company	
Launch date	5/28/2019	Crédit Mutuel AM			
KESt report funds	Yes	4 Rue Gaillon, 75002, Paris			
Business year start	01.04.	France			
Sustainability type	-	https://www.cmcic-am.fr			
Fund manager	DUC Louis-Bertrand, DELHAY Jean-Louis				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.24%	+0.11%	+2.80%	+3.47%	-11.27%	-6.48%	-	-8.19%
Performance p.a.	-	-	-	+3.47%	-5.80%	-2.21%	-	-2.26%
Sharpe ratio	-4.16	-0.84	-0.03	-0.10	-1.57	-0.97	-	-0.89
Volatility	4.35%	4.49%	5.01%	4.91%	6.22%	6.39%	0.00%	7.00%
Worst month	-	-1.55%	-1.80%	-4.39%	-4.95%	-4.95%	0.00%	-8.59%
Best month	-	1.24%	3.56%	3.56%	5.06%	5.06%	0.00%	5.06%
Maximum loss	-1.55%	-2.85%	-2.85%	-2.85%	-17.57%	-17.57%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland

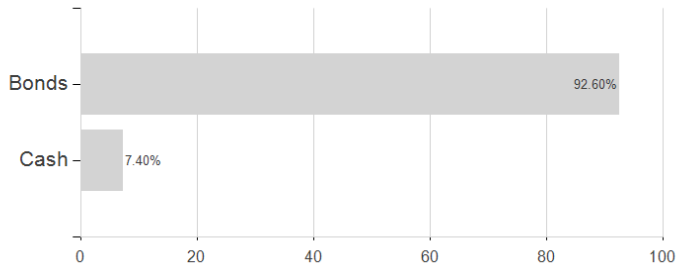
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

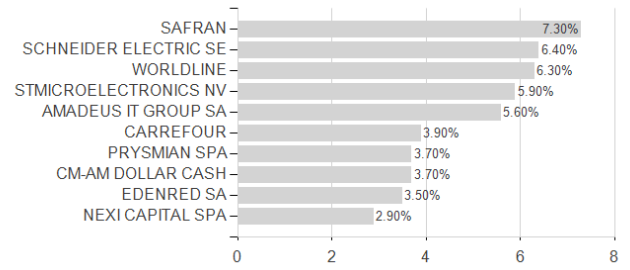
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Assessment Structure

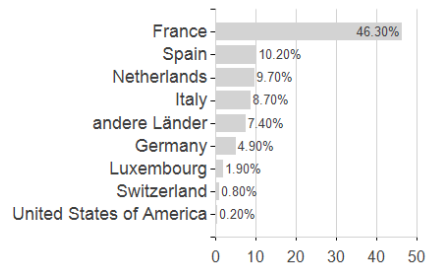
Assets



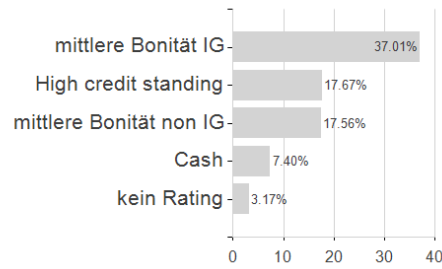
Largest positions



Countries



Rating



Branches

