

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

Last 04/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.45 EUR	Europe	Convertible Bonds	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

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**Yearly Performance**

2023	+7.77%
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	(04/16/2024) EUR 34.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/16/2024) EUR 112.77 mill.	Dividends		Investment company	
Launch date	5/28/2019	Crédit Mutuel AM			
KESr report funds	Yes	4 Rue Gaillon, 75002, Paris			
Business year start	01.04.	France			
Sustainability type	-	<a href="https://www.cmcic-am.fr">https://www.cmcic-am.fr</a>			
Fund manager	DUC Louis-Bertrand, DELHAY Jean-Louis				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+10.23%	+4.60%	+7.62%	+6.20%	-2.06%	-	+0.67%
Performance p.a.	-	-	-	+7.62%	+3.06%	-0.69%	-	+0.16%
Sharpe ratio	-0.35	4.31	3.44	0.85	-0.17	-0.77	-	-0.56
Volatility	4.17%	4.10%	3.78%	4.39%	5.03%	5.97%	0.00%	6.72%
Worst month	-	-1.78%	-0.85%	-1.78%	-4.39%	-4.95%	-8.59%	-8.59%
Best month	-	4.26%	2.23%	4.26%	5.06%	5.06%	5.06%	5.06%
Maximum loss	-0.85%	-1.37%	-0.85%	-4.69%	-8.17%	-17.57%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

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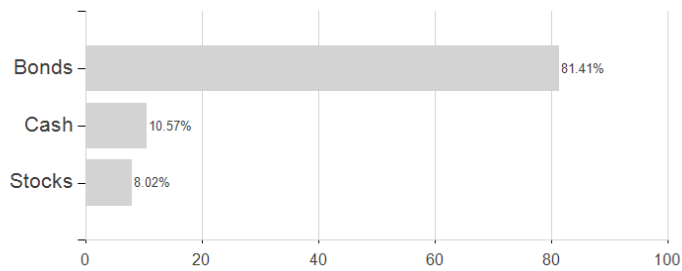
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 04/19/2024

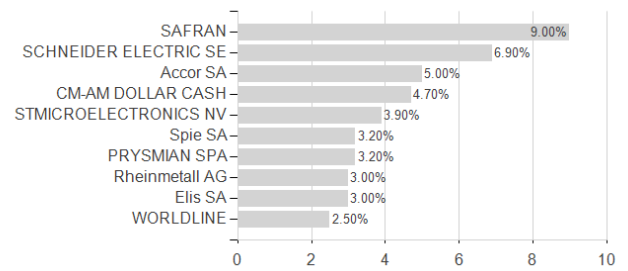
## CM-AM CONVERTIBLES EURO IC / FR0013384617 / A2PKF1 / Crédit Mutuel AM

### Assessment Structure

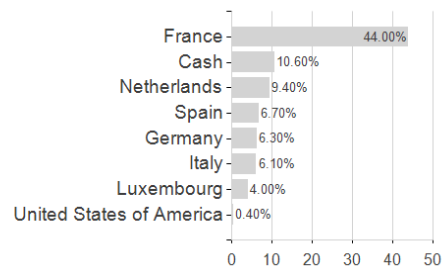
#### Assets



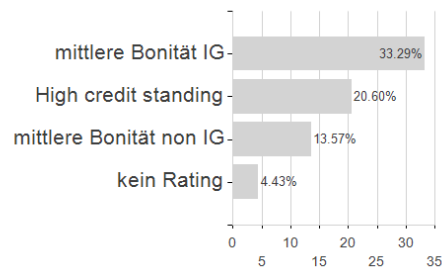
#### Largest positions



#### Countries



#### Rating



#### Branches

