

CM-AM CONVERTIBLES EURO RD / FR0013481074 / A2P682 / Crédit Mutuel AM

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
28.09 EUR	Europe	Convertible Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.29%
2022	-15.55%
2021	+2.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
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	(04/17/2024) EUR 13.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) EUR 112.56 mill.	Dividends		Investment company	
Launch date	3/6/2020	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	DUC Louis-Bertrand, DELHAY Jean-Louis				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+9.98%	+4.35%	+7.05%	+5.13%	-3.40%	-	+2.97%
Performance p.a.	-	-	-	+7.03%	+2.54%	-1.15%	-	+0.71%
Sharpe ratio	-0.73	4.12	3.02	0.72	-0.27	-0.85	-	-0.49
Volatility	4.14%	4.16%	3.94%	4.39%	5.01%	5.95%	0.00%	6.53%
Worst month	-	-1.82%	-0.99%	-1.82%	-4.47%	-5.02%	-5.02%	-5.02%
Best month	-	4.23%	2.23%	4.23%	5.00%	5.00%	5.00%	5.00%
Maximum loss	-0.99%	-1.29%	-0.99%	-4.80%	-8.32%	-17.88%	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 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](#)

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

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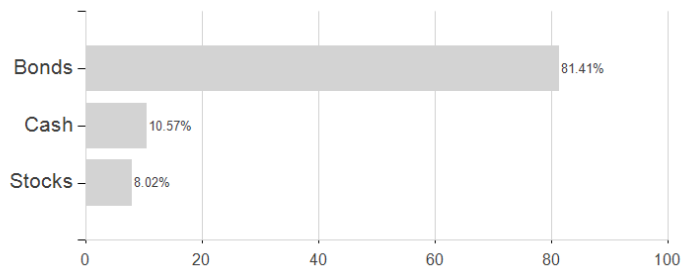
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 04/20/2024

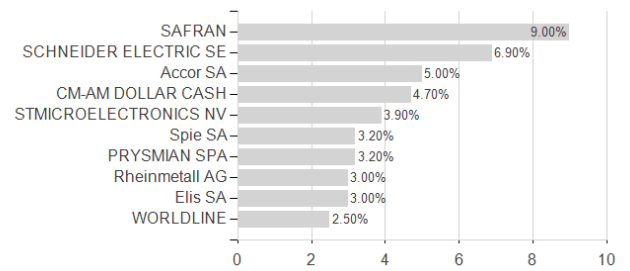
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Assessment Structure

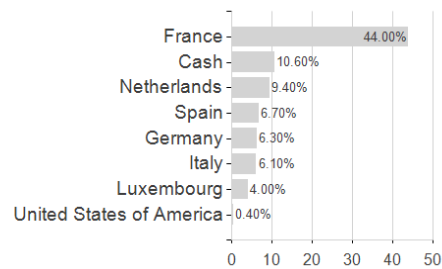
Assets



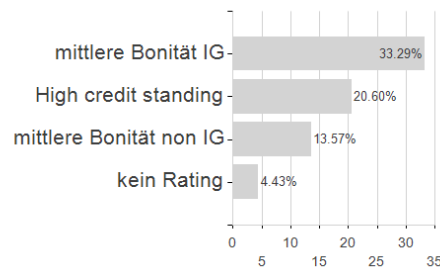
Largest positions



Countries



Rating



Branches

