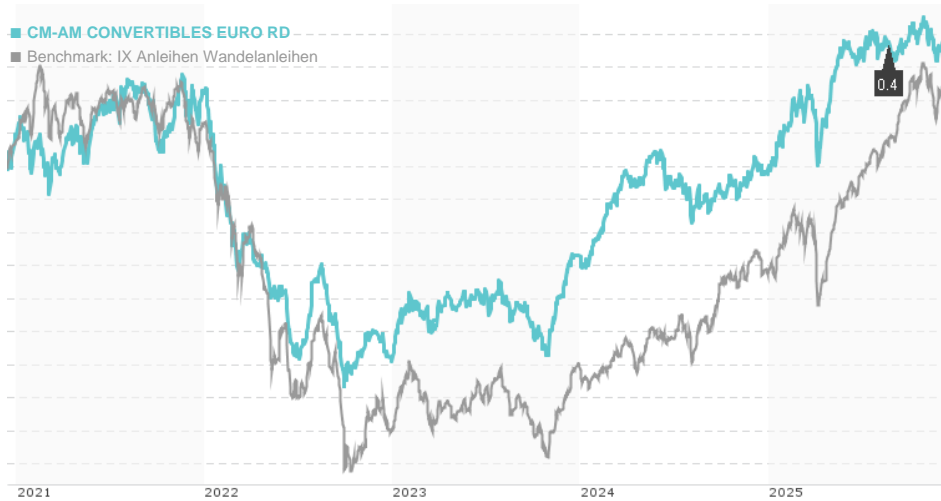


CM-AM CONVERTIBLES EURO RD / FR0013481074 / A2P682 / Crédit Mutuel AM

Last 12/10/2025 ¹	Region	Branch	Type of yield	Type
30.20 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

66

Yearly Performance

2024	+5.46%
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 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	(12/10/2025) EUR 13.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/10/2025) EUR 86.92 mill.	Dividends		Investment company	
Launch date	3/6/2020	20.08.2025	0.40 EUR	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	-				
Fund manager	DUC Louis-Bertrand, Delhay Jean-Louis				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.30%	+0.69%	+7.79%	+7.83%	+14.23%	+20.10%	+7.98%	+12.17%
Performance p.a.	-	-	-	+7.83%	+6.88%	+6.30%	+1.55%	+2.01%
Sharpe ratio	-1.25	-0.14	1.09	1.03	0.94	0.83	-0.09	-0.01
Volatility	4.52%	4.85%	5.69%	5.60%	5.12%	5.09%	5.80%	6.22%
Worst month	-	-1.08%	-1.08%	-1.08%	-1.92%	-1.92%	-5.02%	-5.02%
Best month	-	0.97%	3.38%	3.38%	3.38%	4.23%	5.00%	5.00%
Maximum loss	-1.71%	-2.39%	-4.59%	-4.59%	-4.59%	-4.80%	-17.88%	-

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](#)

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](#)

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

Investment strategy

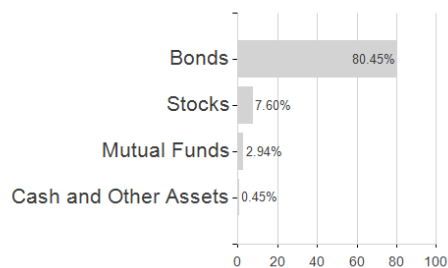
The fund is actively managed and invests in negotiable debt securities (convertible or exchangeable bonds or notes), warrants (financial contracts under which the fund can buy shares at a later date and usually at a fixed price) and other financial instruments that can be converted into shares issued by companies based in Europe or other developed countries around the world. The fund will purchase negotiable debt securities denominated in euros, but may also purchase debt securities denominated in currencies other than the euro.

Investment goal

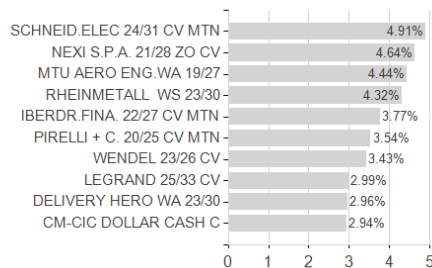
This fund is actively managed on a discretionary basis. The fund's objective is to achieve an annual performance, net of fees, that exceeds that of its performance indicator, REFINITIV CONVERTIBLE EUROPE, over the recommended investment horizon. The composition of the fund may differ significantly from that of the performance indicator. The index is calculated at closing prices and is expressed in euros and with coupons reinvested.

Assessment Structure

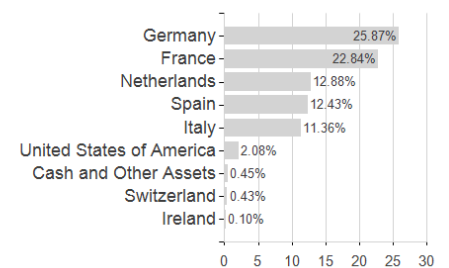
Assets



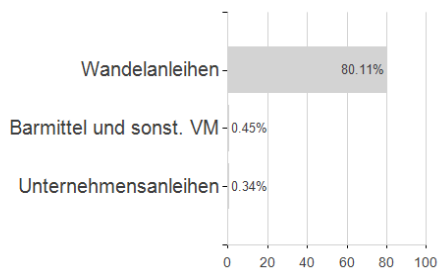
Largest positions



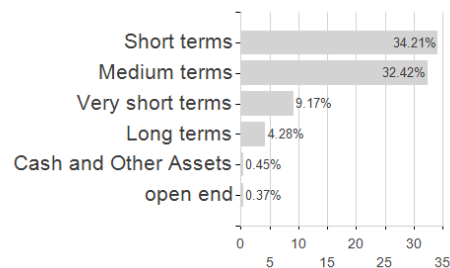
Countries



Issuer



Duration



Currencies

