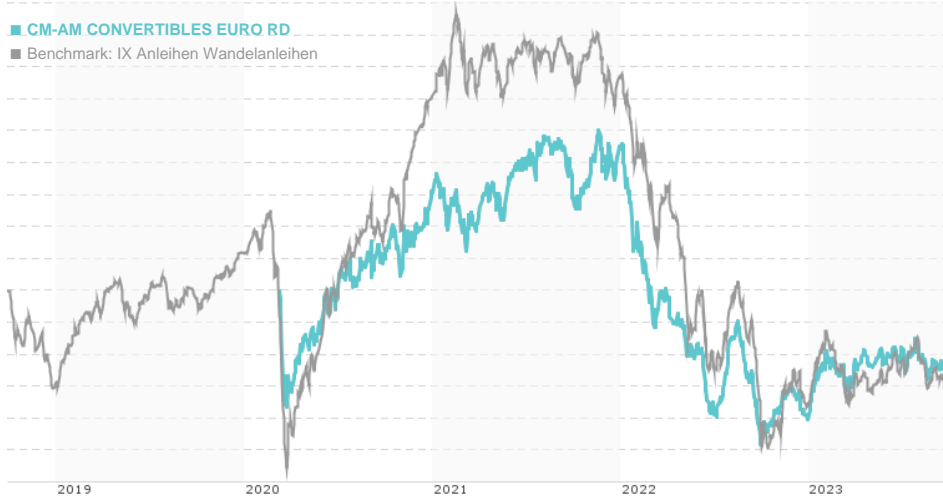


CM-AM CONVERTIBLES EURO RD / FR0013481074 / A2P682 / Crédit Mutuel AM

Last 09/22/2023 <sup>1</sup>	Region	Branch	Type of yield	Type
25.84 EUR	Europe	Convertible Bonds	paying dividend	Fixed-Income Fund



**Risk key figures**

SRR1 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

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	(09/22/2023) EUR 12.46 mill.	Ongoing charges	(03/31/2022) 1.00%	Redeployment fee	0.00%
Total volume	(09/22/2023) EUR 114.63 mill.	Dividends		Investment company	
Launch date	3/6/2020			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	-0.19%	+0.31%	+2.99%	+2.58%	-12.17%	-7.18%	-	-5.28%
Performance p.a.	-	-	-	+2.58%	-6.28%	-2.45%	-	-1.52%
Sharpe ratio	-1.43	-0.73	0.04	-0.28	-1.64	-1.01	-	-0.80
Volatility	4.34%	4.55%	5.04%	5.00%	6.23%	6.35%	0.00%	6.82%
Worst month	-	-1.29%	-1.92%	-4.47%	-5.02%	-5.02%	0.00%	-5.02%
Best month	-	1.07%	3.51%	3.51%	5.00%	5.00%	0.00%	5.00%
Maximum loss	-1.03%	-2.64%	-2.64%	-2.64%	-17.88%	-17.88%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**  
Austria, Germany, Switzerland

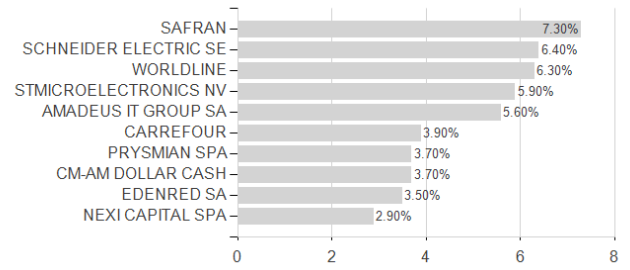
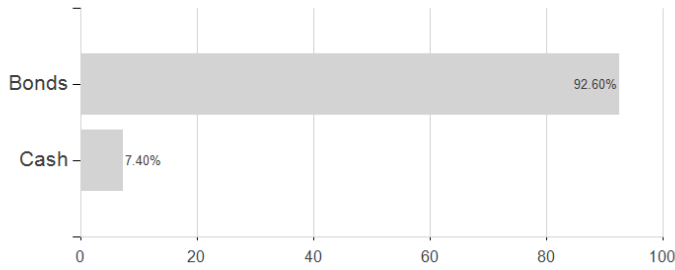
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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

Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

