

CM-AM PIERRE RC / FR0010444992 / A1JPT8 / Crédit Mutuel AM

Last 12/10/2025 ¹	Region	Branch	Type of yield	Type
115.71 EUR	Europe	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2024	-5.44%
2023	+15.47%
2022	-42.92%
2021	+17.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/10/2025) EUR 38.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/10/2025) EUR 53.41 mill.	Dividends		Investment company	
Launch date	5/17/2002	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	Peuron Charlotte, Vogelsinger Eric				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.07%	-7.88%	+0.80%	-1.60%	-0.10%	+8.39%	-22.82%	-16.82%
Performance p.a.	-	-	-	-1.60%	-0.05%	+2.73%	-5.05%	-3.29%
Sharpe ratio	-2.84	-1.44	-0.08	-0.24	-0.13	0.03	-0.38	-0.29
Volatility	11.88%	11.90%	15.62%	15.47%	15.92%	18.64%	18.98%	18.75%
Worst month	-	-3.96%	-5.09%	-5.09%	-7.82%	-11.03%	-16.17%	-16.17%
Best month	-	1.01%	4.97%	4.97%	8.65%	13.36%	13.36%	13.36%
Maximum loss	-4.44%	-7.95%	-12.21%	-12.21%	-21.34%	-21.34%	-52.07%	-

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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Investment strategy

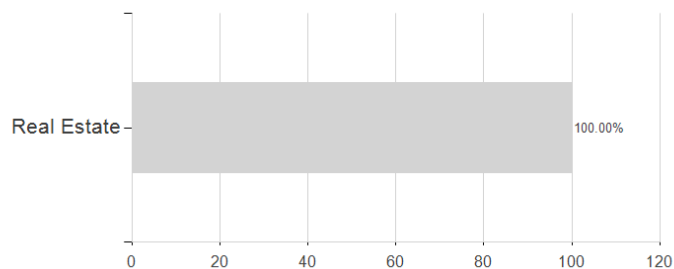
Its management objective is to offer performance linked to trends in the listed European property and real estate market through selective management of European stocks over the recommended investment period. Assets are allocated at the fund manager's discretion and a benchmark index is not required. However, the fund's performance may be compared with that of a benchmark index such as the FTSE EPRA (European Public Real Estate Association) Europe Index, which is made up of the main stocks in the panEuropean property and real estate sector.

Investment goal

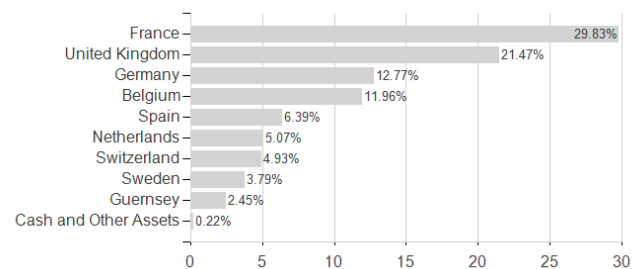
This fund is actively managed on a discretionary basis in compliance with a qualitative extra-financial filter in accordance with the policy implemented by Crédit Mutuel Asset Management and in compliance with the requirements of the French SRI label. The objective of this fund is to increase the value of the portfolio using a stock-picking approach, by selecting companies that meet sustainable development and social responsibility criteria, as determined by the asset management company, over the recommended investment period.

Assessment Structure

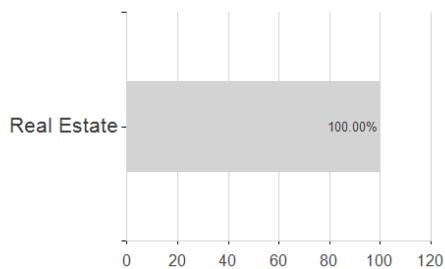
Assets



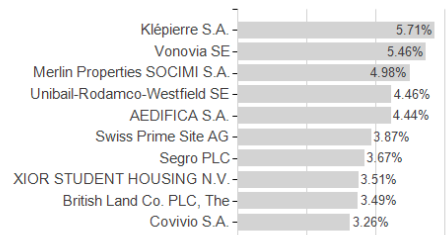
Countries



Branches



Largest positions



Currencies

