

CM-AM GLOBAL GOLD IC / FR0012170512 / A2P685 / Crédit Mutuel AM

Last 12/10/2025 ¹	Region	Branch	Type of yield	Type
4549337.50 EUR	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

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Yearly Performance

2024	+27.18%
2023	+3.75%
2022	-4.97%
2021	-3.83%
2020	+20.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Precious Metals	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/10/2025) EUR 5.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/10/2025) EUR 400.68 mill.	Dividends		Investment company	
Launch date	10/10/2014	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	Peuron Charlotte, BRAMAT Gaspard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+10.06%	+52.81%	+113.27%	+97.95%	+181.41%	+178.34%	+165.42%	+209.67%
Performance p.a.	-	-	-	+97.95%	+67.75%	+40.71%	+21.55%	+20.95%
Sharpe ratio	5.63	3.93	3.66	2.92	2.19	1.38	0.67	0.58
Volatility	38.88%	33.29%	33.13%	32.81%	30.07%	27.97%	28.96%	32.56%
Worst month	-	-1.95%	-6.38%	-6.38%	-6.38%	-9.31%	-13.02%	-15.85%
Best month	-	19.46%	19.46%	19.46%	19.80%	19.80%	19.80%	41.25%
Maximum loss	-6.73%	-15.62%	-15.62%	-15.62%	-16.29%	-23.81%	-35.96%	-

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](#)

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Investment strategy

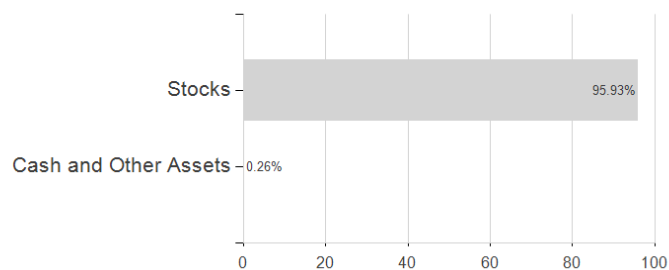
In order to achieve the investment objective, the UCITS adopts a selective management style for direct securities and/or UCIs, determined by means of a fundamental analysis of the economic climate, the various business sectors linked to gold, commodities and natural resources and the economic forecasts made by the portfolio management company. Environmental, social and governance (ESG) criteria represent one element of the management, but their weight in the final decision is not defined upstream. The UCITS undertakes to comply with the following net asset exposure ranges: 60% to 110% on the equity markets, in all geographical regions, all capitalisations and all sectors, including: - 60% to 110% on gold and natural resources equity markets - 50% minimum on gold mining equity markets - from 0% to 50% on equity markets in emerging markets - 0% to 10% on equity markets with capitalisation of < €150 million 0% to 10% invested in public or private-sector sovereign fixed-income instruments in all geographical regions, including emerging countries, of the "Investment Grade" category according to the analysis of the management company or that of the rating agencies From 0% to 10% in convertible bonds From 0% to 110% to foreign exchange risk on non-euro currencies.

Investment goal

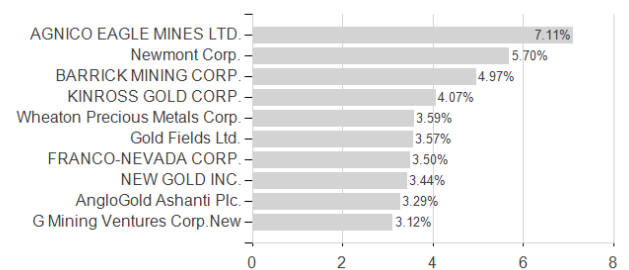
This UCITS is managed actively on a discretionary basis. Its management objective is to offer a performance net of fees tied to the performance of securities linked to gold mines and commodities, without constraints and thanks to selective management of securities linked to gold and natural resources, over the recommended investment period. This form of management strategy, for which the manager has discretion in asset allocation, does not require a benchmark index. However, the Fund's performance may be compared with that of a benchmark and ex post assessment indicator such as the NYSE ARCA GOLD MINERS Index. Asset allocation and performance may differ from the composition of the benchmark. The index is used at closing price and expressed in euros, with dividends not reinvested.

Assessment Structure

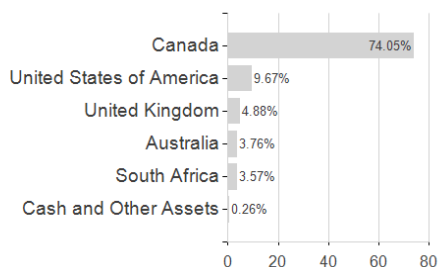
Assets



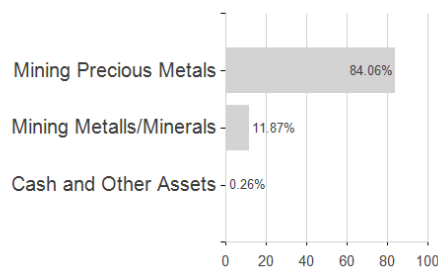
Largest positions



Countries



Branches



Currencies

