

CM-AM GREEN BONDS IC / FR0013246550 / A2P XKQ / Crédit Mutuel AM

Last 12/10/2025 ¹	Region	Branch	Type of yield	Type
93152.81 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

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Yearly Performance

2024	+1.86%
2023	+6.67%
2022	-15.88%
2021	-1.49%
2020	+1.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2025) EUR 51.37 mill.	Dividends		Investment company	
Launch date	6/8/2017	Crédit Mutuel AM			
KESr report funds	Yes	4 Rue Gaillon, 75002, Paris			
Business year start	01.04.	France			
Sustainability type	Climate	https://www.cmcic-am.fr			
Fund manager	MIGNOT Alain, MAIO julien				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.48%	+0.06%	+1.18%	-0.15%	+5.03%	+6.19%	-9.00%	-7.83%
Performance p.a.	-	-	-	-0.15%	+2.48%	+2.02%	-1.87%	-1.36%
Sharpe ratio	-3.69	-0.82	-0.29	-0.76	0.12	-0.01	-0.88	-0.82
Volatility	2.11%	2.37%	2.91%	2.92%	3.27%	4.36%	4.50%	4.21%
Worst month	-	-0.64%	-1.25%	-1.25%	-1.25%	-3.13%	-4.20%	-4.20%
Best month	-	0.75%	1.45%	1.45%	3.11%	3.11%	3.66%	3.66%
Maximum loss	-0.77%	-0.99%	-1.94%	-2.62%	-2.62%	-3.87%	-18.30%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

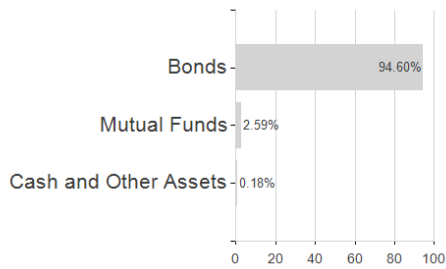
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

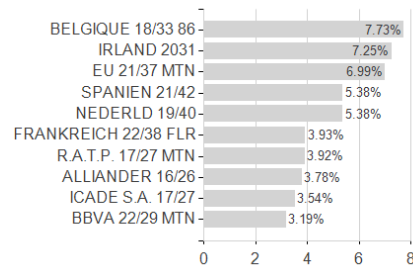
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Assessment Structure

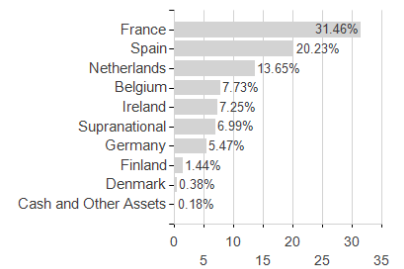
Assets



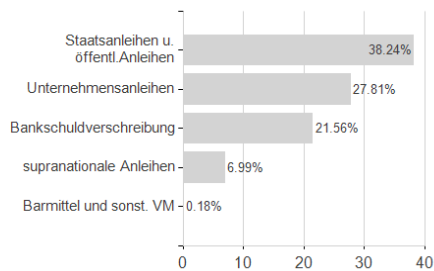
Largest positions



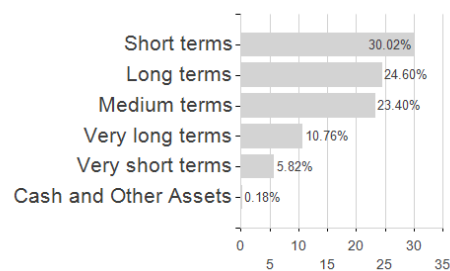
Countries



Issuer



Duration



Currencies

