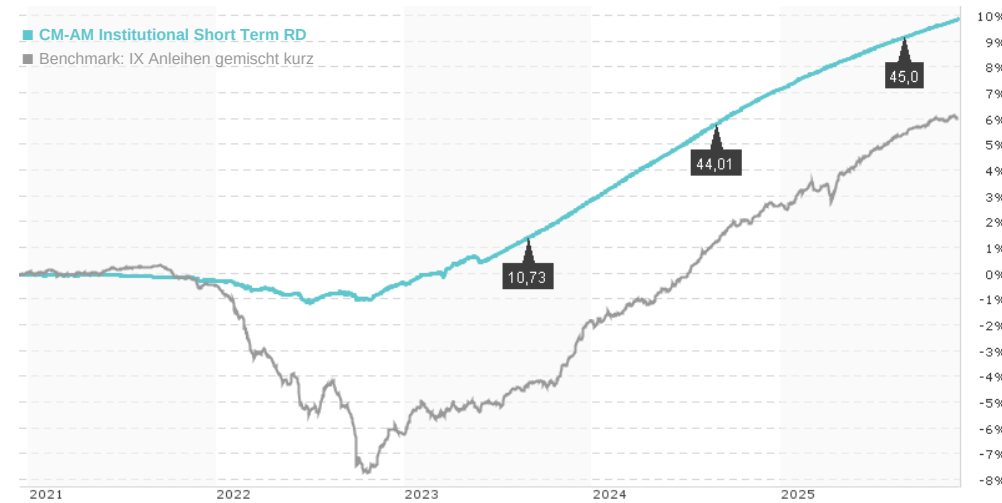


CM-AM Institutional Short Term RD / FR0010290924 / A2JMSX / Crédit Mutuel AM

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
1765.02 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating²

EDA ³	-
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Yearly Performance

2024	+4.18%
2023	+3.21%
2022	-0.06%
2021	-0.23%
2020	+0.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	30.00%
Tranch volume	(12/11/2025) EUR 6.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 388.21 mill.	Dividends		Investment company	
Launch date	5/31/1999	27.08.2025	45.00 EUR	Crédit Mutuel AM 4 Rue Gaillon, 75002, Paris France https://www.cmcic-am.fr	
KESr report funds	Yes	27.08.2024	44.01 EUR		
Business year start	01.04.	29.08.2023	10.73 EUR		
Sustainability type	-	15.06.2022	0.42 EUR		
Fund manager	KHALIFA Salim, ROLAND Yann	15.06.2021	3.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+1.18%	+2.51%	+2.67%	+7.06%	+10.39%	+9.87%	+9.85%
Performance p.a.	-	-	-	+2.67%	+3.47%	+3.35%	+1.90%	+1.16%
Sharpe ratio	1.02	3.23	5.89	6.05	11.31	5.48	-0.64	-3.59
Volatility	0.07%	0.09%	0.10%	0.10%	0.12%	0.23%	0.29%	0.26%
Worst month	-	0.06%	0.06%	0.06%	0.06%	-0.06%	-0.33%	-0.77%
Best month	-	0.22%	0.29%	0.29%	0.41%	0.41%	0.41%	0.41%
Maximum loss	0.00%	-0.02%	-0.02%	-0.02%	-0.02%	-0.22%	-1.14%	-

Distribution permission

Austria, Germany, Switzerland

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

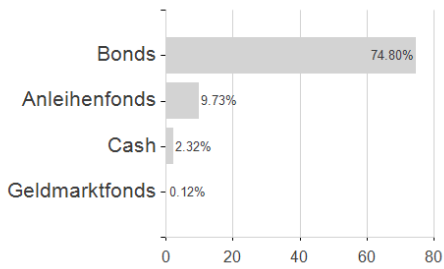
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

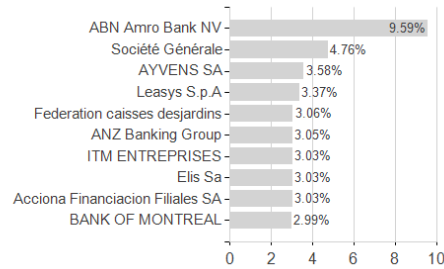
CM-AM Institutional Short Term RD / FR0010290924 / A2JMSX / Crédit Mutuel AM

Assessment Structure

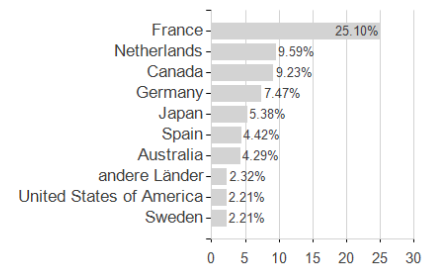
Assets



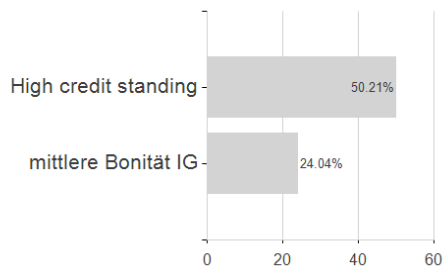
Largest positions



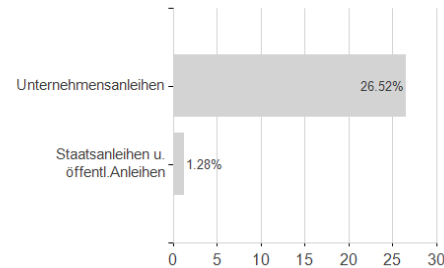
Countries



Rating



Issuer



Duration

