

CM-AM ENTREPRENEURS EUROPE IC / FR0013266640 / A2QPA3 / Crédit Mutuel AM

Last 12/10/2025 ¹	Region	Branch	Type of yield	Type
113736.83 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 86

Yearly Performance

2024	-4.36%
2023	+9.42%
2022	-37.48%
2021	+26.14%
2020	+18.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/10/2025) EUR 15.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/10/2025) EUR 178.76 mill.	Dividends		Investment company	
Launch date	9/18/2017	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	JEAN-PIERRE MARIAUD				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.69%	-3.67%	+4.59%	+3.02%	+4.71%	+5.68%	-8.97%	+21.19%
Performance p.a.	-	-	-	+3.02%	+2.33%	+1.86%	-1.86%	+2.85%
Sharpe ratio	2.46	-0.75	0.18	0.06	0.02	-0.02	-0.23	0.04
Volatility	14.64%	12.44%	15.25%	14.95%	13.51%	14.25%	17.15%	17.82%
Worst month	-	-1.52%	-4.80%	-4.80%	-4.80%	-8.13%	-14.14%	-14.14%
Best month	-	1.84%	7.37%	7.37%	7.37%	10.29%	10.48%	10.48%
Maximum loss	-3.31%	-8.53%	-15.67%	-15.67%	-19.17%	-19.63%	-43.26%	-

Distribution permission

Austria, Germany, Switzerland

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

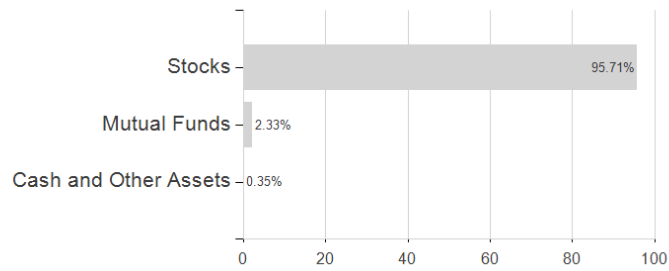
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

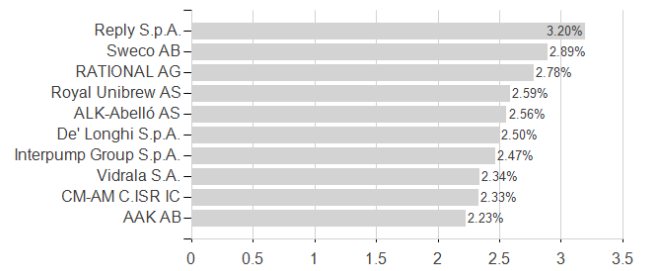
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Assessment Structure

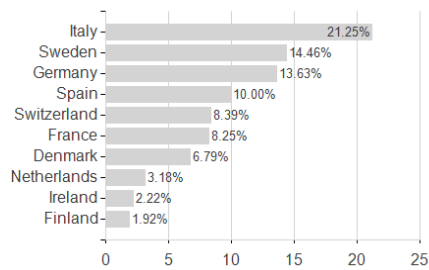
Assets



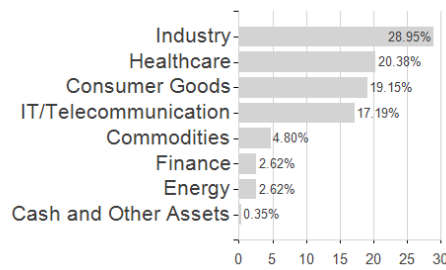
Largest positions



Countries



Branches



Currencies

