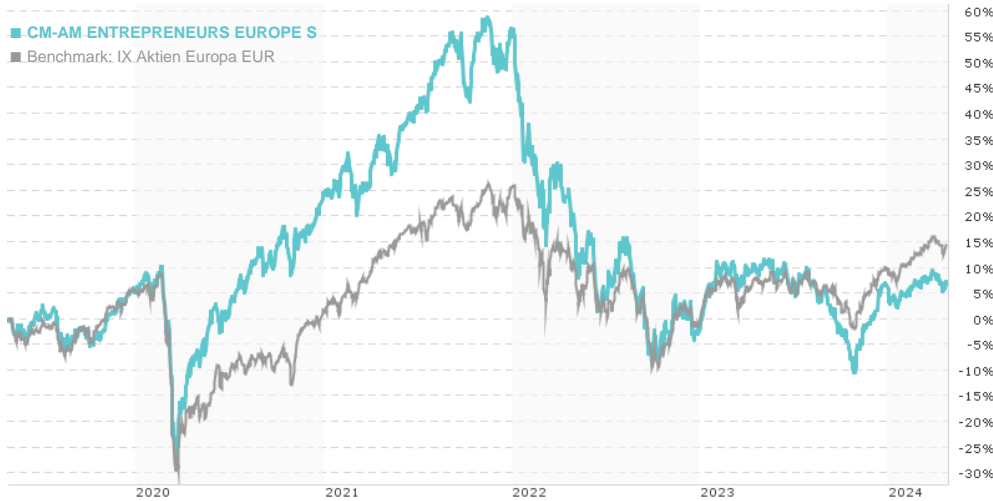


CM-AM ENTREPRENEURS EUROPE S / FR0013298759 / A2QPAY / Crédit Mutuel AM

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
109.62 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+9.16%
2022	-37.63%
2021	+25.82%
2020	+18.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 100.00
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	(04/23/2024) EUR 7.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/23/2024) EUR 239.01 mill.	Dividends		Investment company	
Launch date	12/14/2017	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	-0.94%	+15.51%	+0.27%	-2.45%	-11.41%	-21.15%	+6.71%	+20.03%
Performance p.a.	-	-	-	-2.44%	-5.88%	-7.62%	+1.31%	+3.57%
Sharpe ratio	-1.51	2.30	-0.30	-0.48	-0.54	-0.61	-0.13	-0.02
Volatility	9.79%	12.91%	9.95%	13.19%	18.06%	18.92%	19.11%	18.85%
Worst month	-	-8.15%	-2.40%	-8.15%	-10.58%	-14.16%	-14.16%	-14.16%
Best month	-	10.27%	6.30%	10.27%	10.45%	10.45%	10.45%	10.45%
Maximum loss	-3.87%	-4.44%	-3.87%	-19.73%	-25.75%	-43.53%	-43.53%	-

Distribution permission

Austria, Germany

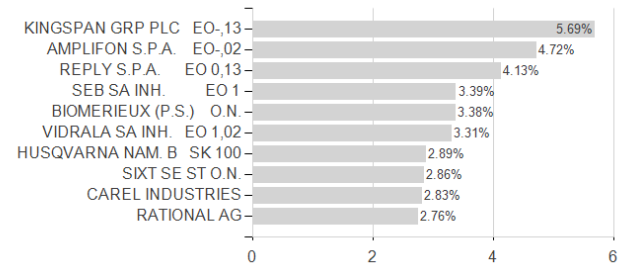
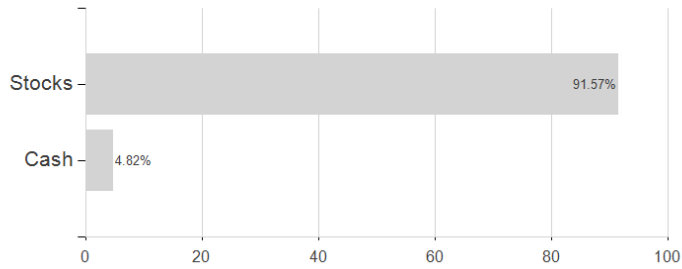
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

CM-AM ENTREPRENEURS EUROPE S / FR0013298759 / A2QPAY / Crédit Mutuel AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

