

CM-AM CONVICTIONS EURO IC / FR0013384989 / A2PKF4 / Crédit Mutuel AM

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

63

Yearly Performance

2024	+16.12%
2023	+15.68%
2022	-17.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2025) EUR 1,500.00 mill.	Dividends		Investment company	
Launch date	5/28/2019	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-Louis DELHAY, Jean-Luc Menard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+5.82%	+20.47%	+19.42%	+39.68%	+58.01%	-	+46.03%
Performance p.a.	-	-	-	+19.42%	+18.19%	+16.49%	-	+8.87%
Sharpe ratio	0.18	0.79	1.21	1.08	1.13	1.03	-	0.44
Volatility	14.50%	12.43%	16.36%	16.01%	14.24%	14.04%	0.00%	15.53%
Worst month	-	-0.81%	-3.94%	-3.94%	-3.94%	-3.94%	-8.38%	-8.38%
Best month	-	3.06%	7.34%	7.34%	7.34%	8.62%	8.62%	8.62%
Maximum loss	-4.85%	-4.85%	-15.40%	-15.40%	-15.40%	-15.40%	0.00%	-

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](#)

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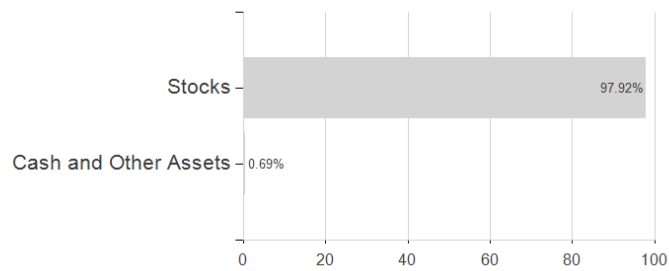
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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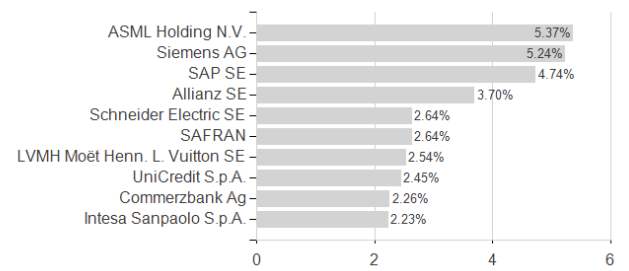
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

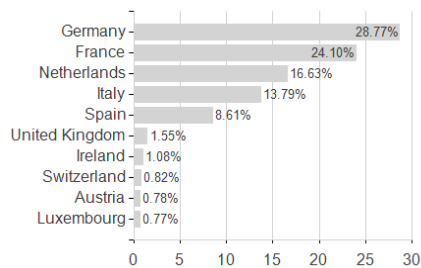
Assets



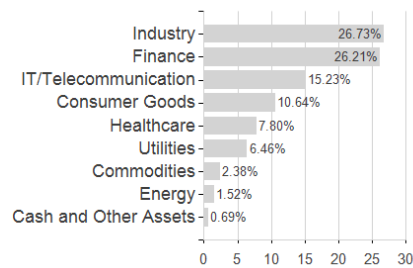
Largest positions



Countries



Branches



Currencies

