

CM-AM CONVICTIONS SMALL & MIDCAP EURO S / FR0013385002 / A2PKF6 / Crédit Mutuel AM

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2024	-0.19%
2023	+2.30%
2022	-27.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
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 137.23 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-Luc Menard, Vergnaud Valentin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+5.36%	+16.95%	+16.63%	+20.73%	+16.02%	-	-6.76%
Performance p.a.	-	-	-	+16.63%	+9.87%	+5.08%	-	-1.56%
Sharpe ratio	0.57	0.76	0.93	0.87	0.51	0.19	-	-0.21
Volatility	11.67%	11.68%	17.17%	16.80%	15.39%	15.41%	0.00%	17.45%
Worst month	-	-1.09%	-4.64%	-4.64%	-5.14%	-7.51%	-10.93%	-10.93%
Best month	-	3.39%	7.42%	7.42%	7.42%	9.80%	11.86%	11.86%
Maximum loss	-3.45%	-4.73%	-18.10%	-18.10%	-18.10%	-21.82%	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](#)

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

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Investment strategy

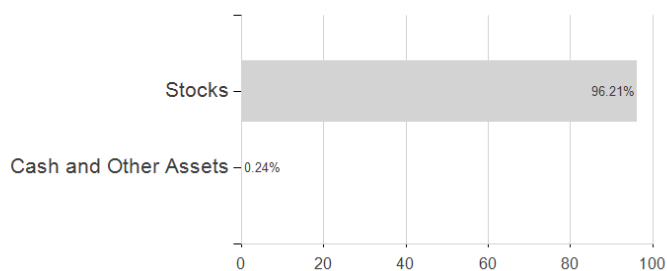
Its investment objective is to achieve a return Annual, net of fees and charges over the recommended investment period that exceeds the performance of its benchmark index, the EURO STOXX Small Net Return index. The composition of the Fund's portfolio may differ significantly from that of the benchmark index. The Fund is actively managed and invests in equities (including preference shares) and convertible securities denominated in euros (financial products that can be converted into equities). The Fund selects companies that it considers to offer the best commercial prospects in their respective industrial sectors. PEA-eligible securities always account for at least 75% of net of the Fund's assets. The Fund will observe the following net asset exposure limits: 60% to 100% in equities from all geographical areas, all market capitalisations (including emerging countries) and all sectors. The Fund may be exposed to European Union equities with a market capitalisation of between EUR 200 million and EUR 10 billion at the time of purchase (minimum 60%). From 0% to 10% of net assets may be invested in sovereign, public and private debt instruments, in the eurozone, irrespective of rating as determined by the asset management company or a credit-rating agency, or the lack of a rating. From 0% to 100% exposure to currency risk.

Investment goal

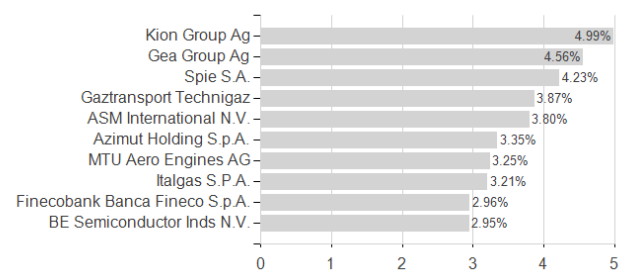
The Fund's management objective is to increase the value of your investment by investing in equities with a market capitalisation of between EUR 200 million and EUR 10 billion at the time of purchase.

Assessment Structure

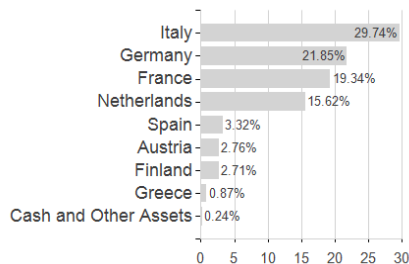
Assets



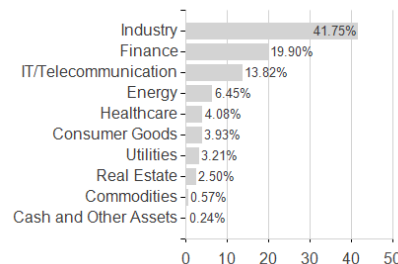
Largest positions



Countries



Branches



Currencies

