

CM-AM CONVICTIONS EURO S / FR0013384971 / A2PKF3 / Crédit Mutuel AM

Last 09/18/2023 ¹	Region	Branch	Type of yield	Type
33.09 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRR1	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	
Yearly Performance	
2022	-18.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
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 (03/31/2022)	1.37%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/28/2019	Crédit Mutuel AM			
KESt 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	+1.10%	+3.57%	+9.03%	+11.60%	-4.67%	-	-	-2.19%
Performance p.a.	-	-	-	+11.64%	-2.37%	-	-	-0.99%
Sharpe ratio	1.02	0.28	0.66	0.56	-0.36	-	-	-0.29
Volatility	9.69%	11.89%	13.76%	13.79%	17.30%	0.00%	0.00%	16.85%
Worst month	-	-2.24%	-3.37%	-5.75%	-8.37%	-8.37%	0.00%	-8.37%
Best month	-	3.74%	8.60%	8.60%	8.60%	8.60%	0.00%	8.60%
Maximum loss	-1.90%	-4.58%	-7.76%	-7.76%	-24.63%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

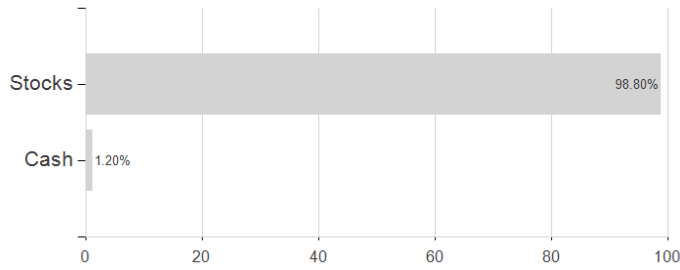
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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

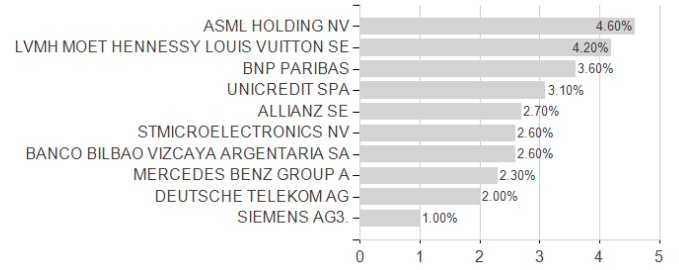
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Assessment Structure

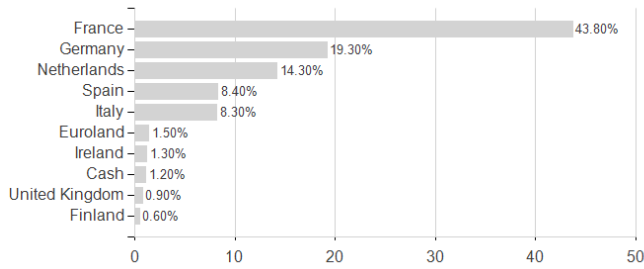
Assets



Largest positions



Countries



Branches

