

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

Last 12/10/2025 ¹	Region	Branch	Type of yield	Type
48.54 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	+15.68%
2023	+15.19%
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	-	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	+0.37%	+5.61%	+20.03%	+18.94%	+38.65%	+56.13%	-	+43.48%
Performance p.a.	-	-	-	+18.94%	+17.75%	+16.03%	-	+8.44%
Sharpe ratio	0.18	0.76	1.18	1.06	1.10	1.00	-	0.41
Volatility	14.42%	12.39%	16.33%	15.98%	14.21%	14.01%	0.00%	15.51%
Worst month	-	-0.85%	-3.96%	-3.96%	-3.96%	-3.96%	-8.37%	-8.37%
Best month	-	3.03%	7.27%	7.27%	7.27%	8.60%	8.60%	8.60%
Maximum loss	-4.84%	-4.84%	-15.43%	-15.43%	-15.43%	-15.43%	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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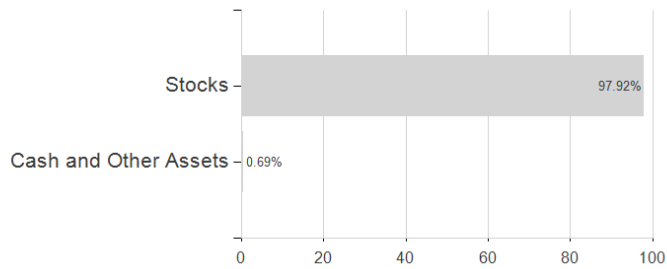
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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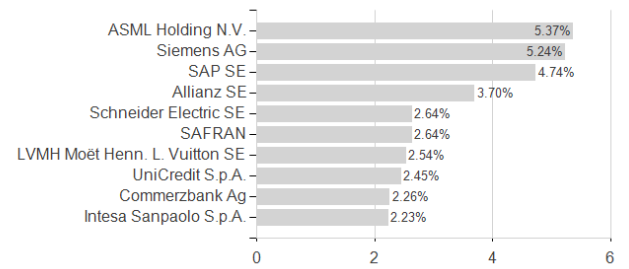
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

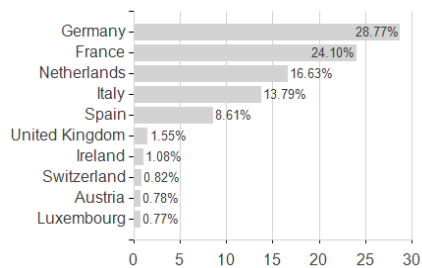
Assets



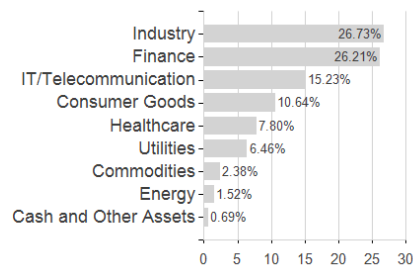
Largest positions



Countries



Branches



Currencies

