

CM-AM EURO EQUITIES S / FR0013297116 / A3DUKJ / Crédit Mutuel AM

Last 09/18/2024 ¹	Region	Branch	Type of yield	Type
5105.38 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+16.11%
2022	-17.27%
2021	+21.41%

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	(09/18/2024) EUR 28.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 833.05 mill.	Dividends		Investment company	
Launch date	7/18/2002	Crédit Mutuel AM			
KESt report funds	No	4 Rue Gaillon, 75002, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.cmcic-am.fr			
Fund manager	LAMY Caroline, M.DE MESTIER, E.VOGELSINGER				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.41%	-1.21%	+6.15%	+11.64%	+28.97%	+6.67%	-	+40.45%
Performance p.a.	-	-	-	+11.61%	+13.57%	+2.18%	-	+8.27%
Sharpe ratio	-0.81	-0.46	0.45	0.70	0.78	-0.08	-	0.30
Volatility	10.31%	12.75%	11.87%	11.69%	12.96%	16.48%	0.00%	16.24%
Worst month	-	-2.46%	-2.46%	-3.45%	-6.15%	-9.66%	-9.66%	-9.66%
Best month	-	3.89%	3.89%	7.73%	8.85%	8.85%	17.90%	17.90%
Maximum loss	-4.20%	-9.81%	-9.81%	-9.81%	-9.91%	-26.64%	0.00%	-

Distribution permission

Czech Republic

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](#)

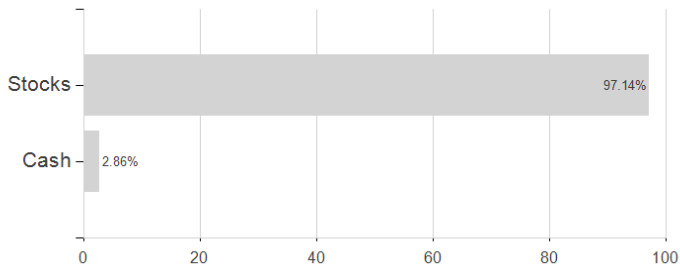
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

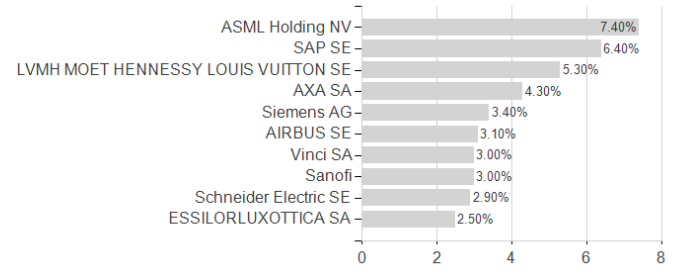
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Assessment Structure

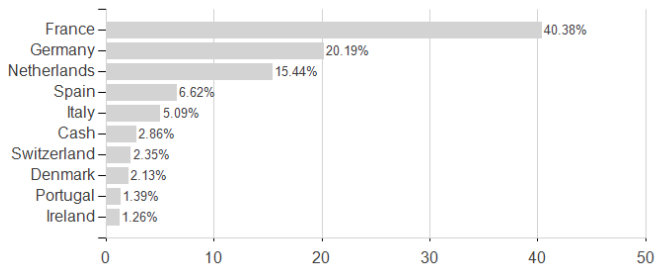
Assets



Largest positions



Countries



Branches

