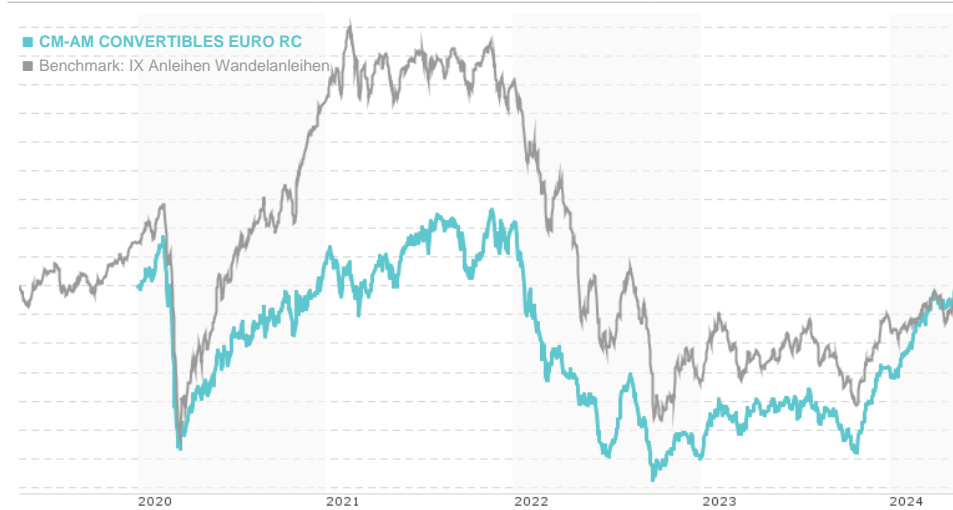


CM-AM CONVERTIBLES EURO RC / FR0013384591 / A2PKF0 / Crédit Mutuel AM

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
16.14 EUR	Europe	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.33%
2022	-15.54%
2021	+2.50%
2020	+1.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2024) EUR 59.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) EUR 114.83 mill.	Dividends		Investment company	
Launch date	3/6/2020	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	DUC Louis-Bertrand, DELHAY Jean-Louis				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.06%	+10.47%	+5.98%	+9.13%	+8.32%	-0.55%	-	+0.12%
Performance p.a.	-	-	-	+9.15%	+4.07%	-0.19%	-	+0.03%
Sharpe ratio	2.65	4.75	3.44	1.19	0.05	-0.68	-	-0.57
Volatility	4.14%	3.88%	3.95%	4.50%	4.98%	5.88%	0.00%	6.67%
Worst month	-	-0.69%	-0.69%	-1.85%	-4.43%	-5.00%	-8.61%	-8.61%
Best month	-	4.27%	2.23%	4.27%	4.99%	4.99%	4.99%	4.99%
Maximum loss	-0.50%	-1.00%	-1.00%	-4.81%	-7.86%	-17.89%	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](#)

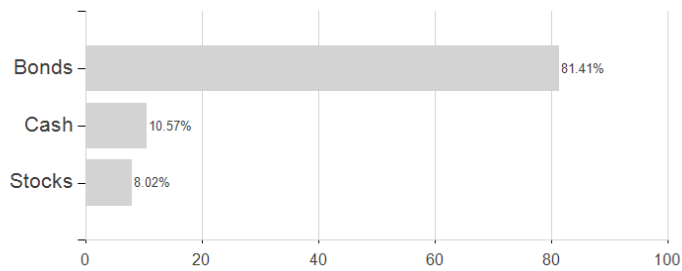
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

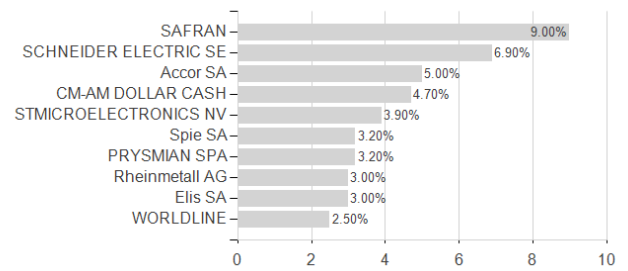
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Assessment Structure

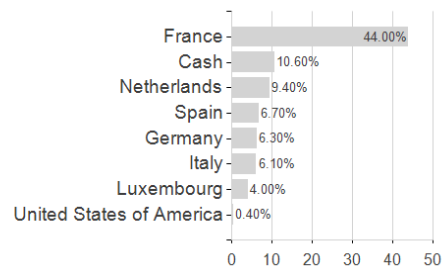
Assets



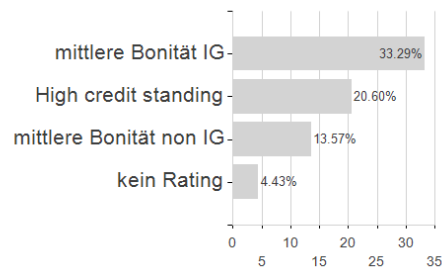
Largest positions



Countries



Rating



Branches

