

CM-AM EUROPE VALUE IC / FR0012432565 / A2P689 / Crédit Mutuel AM

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
152370.55 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+17.13%
2022	-8.29%
2021	+20.01%

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	(05/29/2024) EUR 0.725 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 563.01 mill.	Dividends		Investment company	
Launch date	2/17/2015	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	DE MESTIER Marie, GOICHON Aloys				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.34%	+14.46%	+10.66%	+19.11%	+22.04%	+23.18%	-	+59.73%
Performance p.a.	-	-	-	+19.11%	+10.47%	+7.20%	-	+13.47%
Sharpe ratio	3.07	3.48	2.98	1.54	0.49	0.21	-	0.60
Volatility	9.34%	7.90%	8.26%	9.98%	13.74%	15.90%	0.00%	16.24%
Worst month	-	0.16%	0.16%	-4.84%	-11.81%	-11.81%	0.00%	-11.81%
Best month	-	6.96%	5.65%	6.96%	9.76%	9.76%	0.00%	19.86%
Maximum loss	-1.36%	-2.87%	-2.87%	-8.76%	-18.26%	-25.11%	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](#)

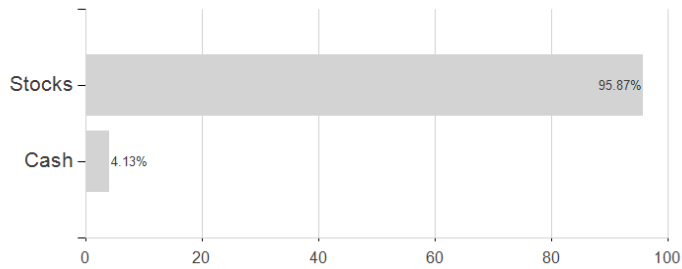
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

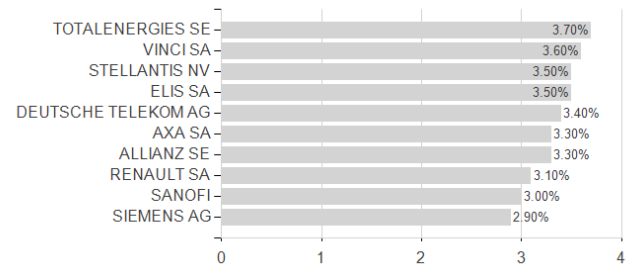
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Assessment Structure

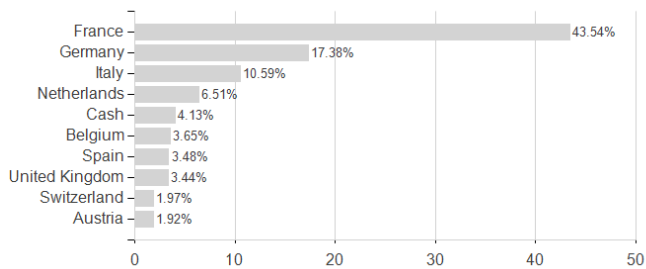
Assets



Largest positions



Countries



Branches

