

## CM-AM EUROPE VALUE R / FR0010699736 / A1JCKG / Crédit Mutuel AM

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
195.17 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

CM-AM EUROPE VALUE R

■ Benchmark: IX Aktien Europa EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

2023	+15.39%
2022	-9.65%
2021	+18.26%
2020	-7.79%

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	(06/03/2024) EUR 0.055 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 570.49 mill.	Dividends		Investment company	
Launch date	10/15/2009	Crédit Mutuel AM			
KESr report funds	Yes	4 Rue Gaillon, 75002, Paris			
Business year start	01.04.	France			
Sustainability type	-	<a href="https://www.cmcic-am.fr">https://www.cmcic-am.fr</a>			
Fund manager	DE MESTIER Marie, GOICHON Aloys				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.50%	+13.88%	+11.56%	+17.96%	+21.23%	+17.36%	-	+26.83%
Performance p.a.	-	-	-	+18.02%	+10.09%	+5.48%	-	+5.52%
Sharpe ratio	7.33	3.33	3.17	1.48	0.46	0.11	-	0.09
Volatility	8.75%	7.87%	8.21%	9.64%	13.72%	15.89%	0.00%	20.07%
Worst month	-	0.02%	0.02%	-4.97%	-11.92%	-11.92%	-18.92%	-18.92%
Best month	-	5.53%	5.53%	6.83%	9.61%	9.61%	19.71%	19.71%
Maximum loss	-1.42%	-2.92%	-2.92%	-9.10%	-18.55%	-25.90%	0.00%	-

## Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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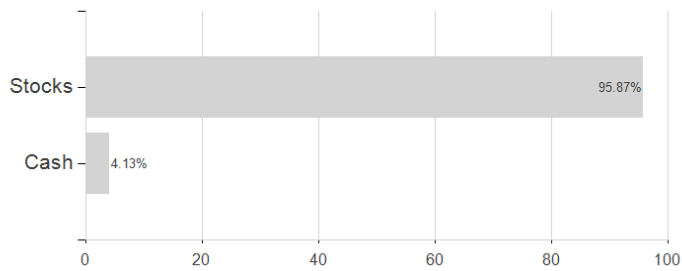
Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

Created: 06/05/2024

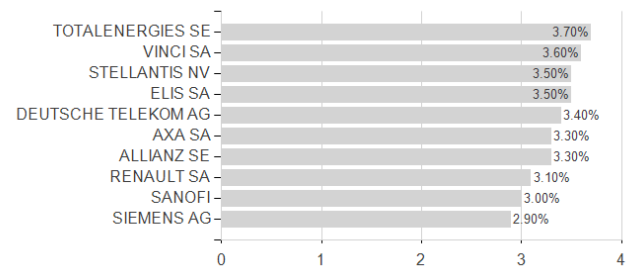
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**Assessment Structure**

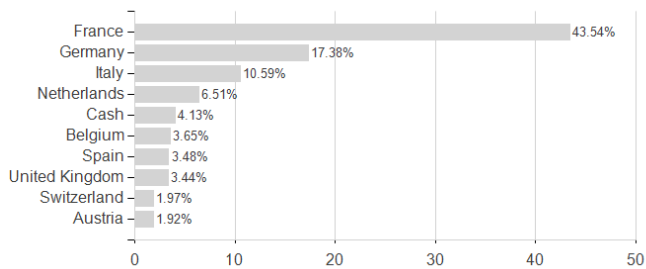
**Assets**



**Largest positions**



**Countries**



**Branches**

