

CM-AM GLOBAL GOLD RC / FR0007390174 / A0NFEL / Crédit Mutuel AM

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
39.96 EUR	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+2.77%
2022	-5.94%
2021	-4.77%
2020	+19.21%

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	Sector Precious Metals	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 145.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 160.30 mill.	Dividends		Investment company	
Launch date	12/27/1985	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	PEURON Charlotte, BESSON Christophe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.91%	+18.72%	+19.78%	+13.52%	+8.59%	+3.95%	-	+31.45%
Performance p.a.	-	-	-	+13.56%	+4.20%	+1.30%	-	+6.38%
Sharpe ratio	3.50	1.44	1.92	0.40	0.02	-0.09	-	0.08
Volatility	26.49%	26.15%	26.12%	24.75%	27.06%	27.41%	0.00%	33.01%
Worst month	-	-5.72%	-5.72%	-7.33%	-13.08%	-13.08%	-15.93%	-15.93%
Best month	-	19.72%	19.72%	19.72%	19.72%	19.72%	41.15%	41.15%
Maximum loss	-5.70%	-14.87%	-12.23%	-18.24%	-25.57%	-36.26%	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](#)

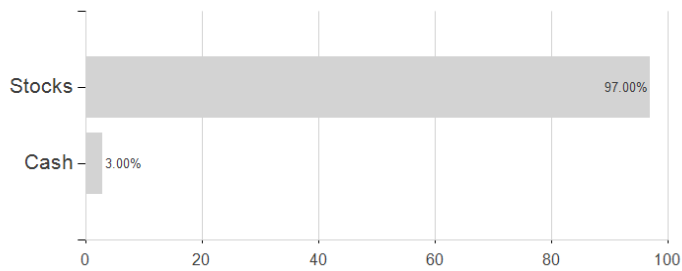
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

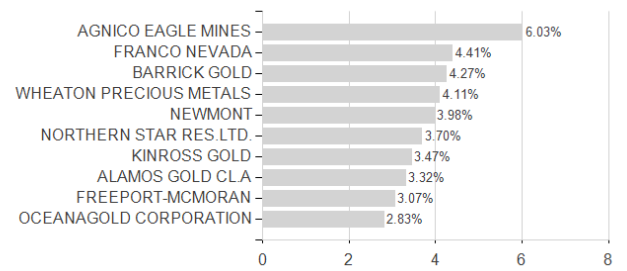
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Assessment Structure

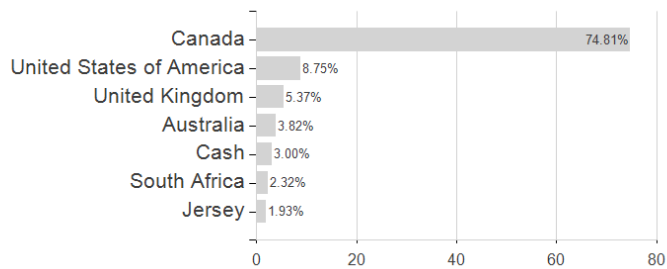
Assets



Largest positions



Countries



Branches

