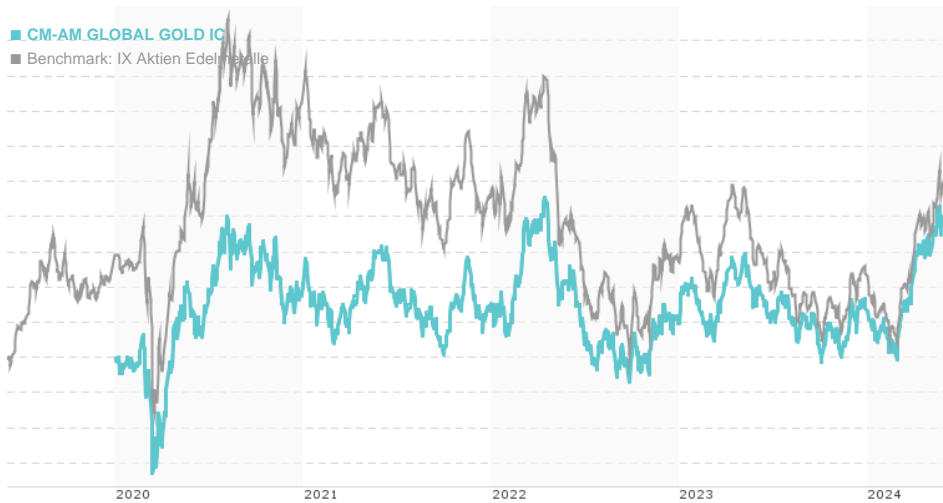


CM-AM GLOBAL GOLD IC / FR0012170512 / A2P685 / Crédit Mutuel AM

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
2016898.75 EUR	Worldwide	Sector Precious Metals	reinvestment	Equity Fund

■ CM-AM GLOBAL GOLD IC
■ Benchmark: IX Aktien Edelmetalle



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+3.75%
2022	-4.97%
2021	-3.83%
2020	+20.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
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 3.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 160.30 mill.	Dividends		Investment company	
Launch date	10/10/2014	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	+6.01%	+19.26%	+20.25%	+14.56%	+10.70%	+7.05%	-	+37.29%
Performance p.a.	-	-	-	+14.61%	+5.21%	+2.30%	-	+7.43%
Sharpe ratio	3.59	1.49	1.97	0.44	0.05	-0.05	-	0.11
Volatility	26.44%	26.12%	26.09%	24.73%	27.05%	27.41%	0.00%	33.00%
Worst month	-	-5.65%	-5.65%	-7.28%	-13.02%	-13.02%	-15.85%	-15.85%
Best month	-	19.80%	19.80%	19.80%	19.80%	19.80%	41.25%	41.25%
Maximum loss	-5.70%	-14.72%	-12.10%	-17.98%	-25.33%	-35.96%	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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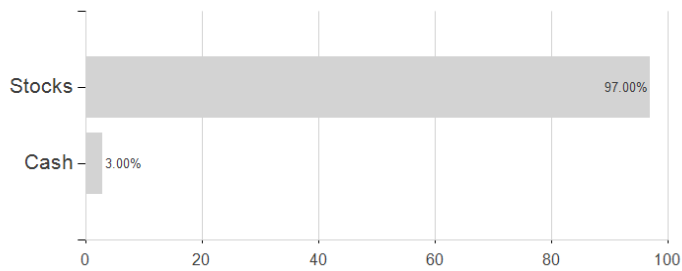
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/05/2024

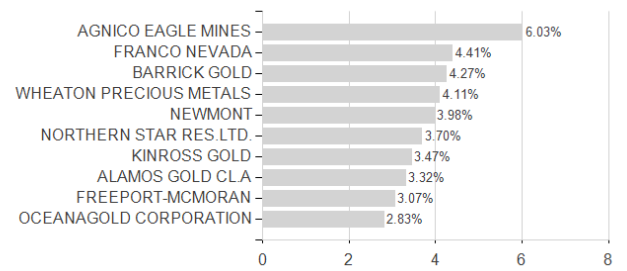
CM-AM GLOBAL GOLD IC / FR0012170512 / A2P685 / Crédit Mutuel AM

Assessment Structure

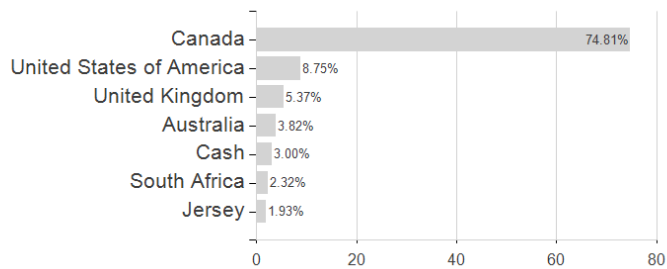
Assets



Largest positions



Countries



Branches

