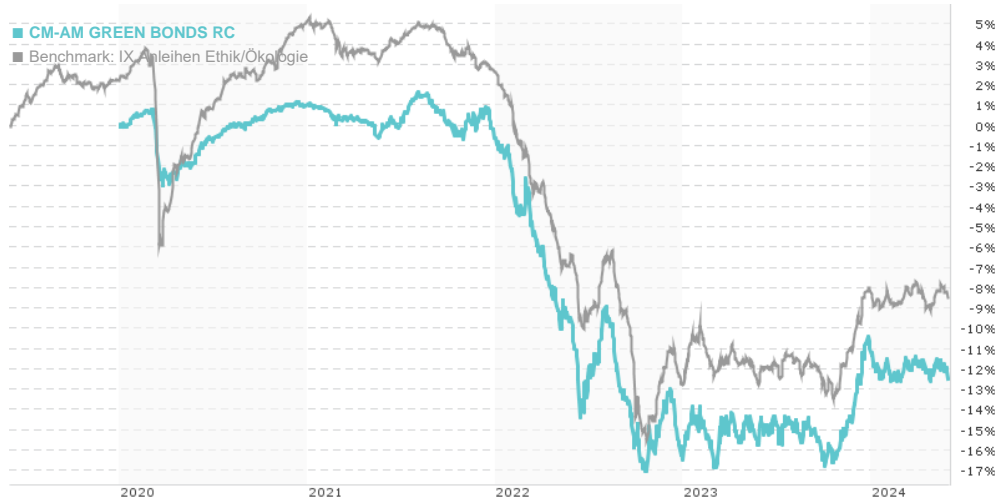


**CM-AM GREEN BONDS RC / FR0013246543 / A2PXKP / Crédit Mutuel AM**

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
88.22 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
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**Mountain-View Funds Rating<sup>2</sup>**

EDA <sup>3</sup>
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**Yearly Performance**

2023	+6.54%
2022	-15.99%
2021	-1.61%
2020	+1.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/8/2017	Crédit Mutuel AM			
KESr report funds	Yes	4 Rue Gaillon, 75002, Paris			
Business year start	01.04.	France			
Sustainability type	Ethics/ecology	<a href="https://www.cmcic-am.fr">https://www.cmcic-am.fr</a>			
Fund manager	MIGNOT Alain, MAIO julien				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.50%	+1.37%	-1.66%	+2.65%	-2.96%	-12.45%	-	-12.47%
Performance p.a.	-	-	-	+2.65%	-1.49%	-4.34%	-	-2.98%
Sharpe ratio	-2.33	-0.23	-1.96	-0.24	-0.89	-1.51	-	-1.48
Volatility	4.15%	4.36%	3.99%	4.80%	5.96%	5.39%	0.00%	4.58%
Worst month	-	-0.92%	-0.92%	-2.04%	-4.21%	-4.21%	-4.21%	-4.21%
Best month	-	3.10%	3.10%	3.10%	3.65%	3.65%	3.65%	3.65%
Maximum loss	-1.17%	-2.46%	-1.59%	-2.88%	-8.93%	-18.43%	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.

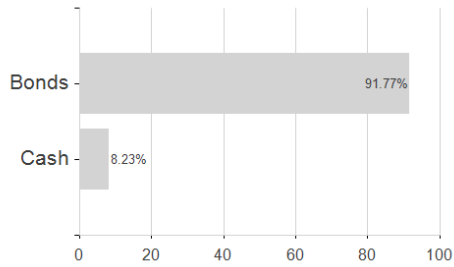
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

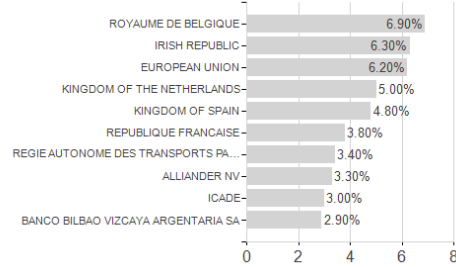
**CM-AM GREEN BONDS RC / FR0013246543 / A2PXKP / Crédit Mutuel AM**

**Assessment Structure**

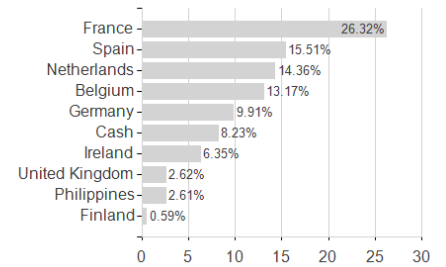
**Assets**



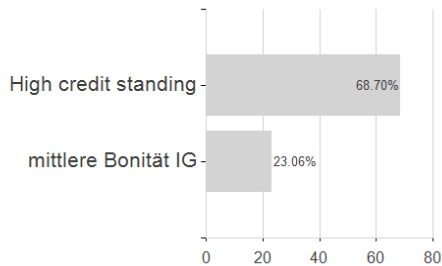
**Largest positions**



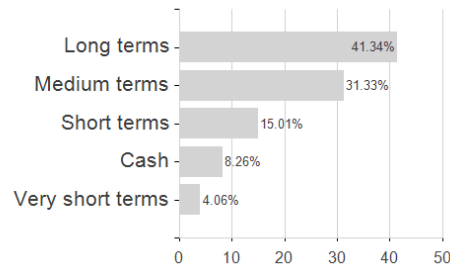
**Countries**



**Rating**



**Duration**



**Branches**

