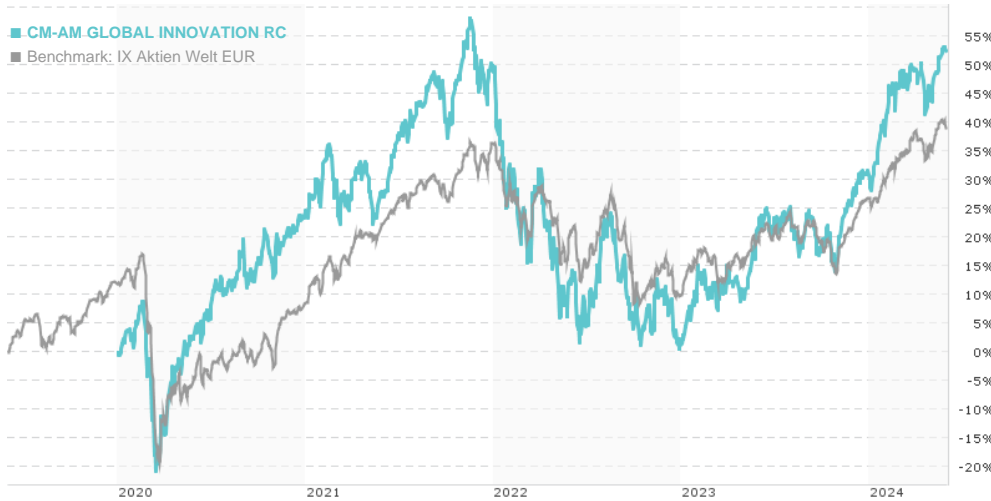


CM-AM GLOBAL INNOVATION RC / FR0013298338 / A2P681 / Crédit Mutuel AM

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
1819.30 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+29.85%
2022	-31.94%
2021	+19.44%
2020	+24.74%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.17%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/12/2018	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	COUSIN Rosaine, GRIFFE DE MALVAL Leslie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.85%	+20.46%	+15.90%	+25.33%	+35.15%	+19.46%	-	+52.61%
Performance p.a.	-	-	-	+25.33%	+16.25%	+6.11%	-	+10.06%
Sharpe ratio	7.70	3.10	2.83	1.58	0.70	0.12	-	0.31
Volatility	9.64%	13.45%	14.17%	13.67%	17.82%	19.30%	0.00%	20.52%
Worst month	-	-3.80%	-3.80%	-3.80%	-8.40%	-11.42%	-11.42%	-11.42%
Best month	-	9.78%	6.71%	9.78%	14.54%	14.54%	14.54%	14.54%
Maximum loss	-1.23%	-5.99%	-5.99%	-9.08%	-19.09%	-36.41%	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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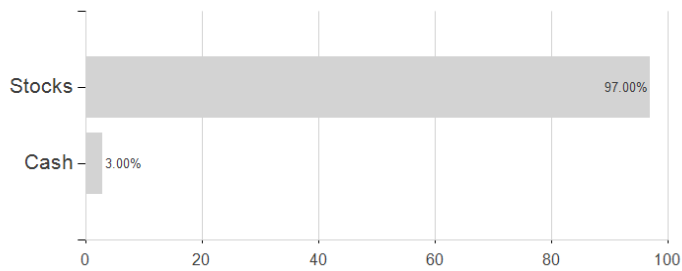
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/01/2024

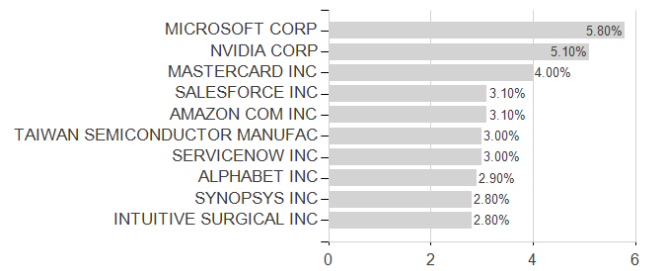
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Assessment Structure

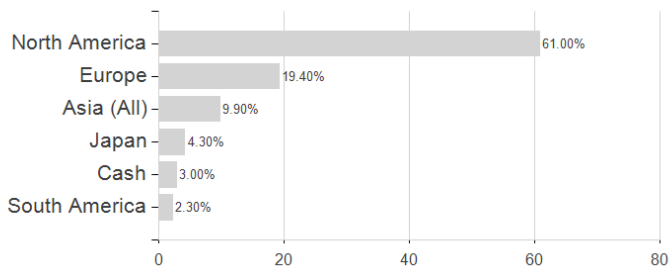
Assets



Largest positions



Countries



Branches

