

CM-AM GLOBAL INNOVATION IC / FR0013529534 / A2QPA4 / Crédit Mutuel AM

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
129089.67 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ CM-AM GLOBAL INNOVATION IC
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+30.58%
2022	-31.60%
2021	+19.35%

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	15.00%
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	+4.88%	+20.97%	+16.45%	+26.37%	+36.95%	+21.71%	-	+34.19%
Performance p.a.	-	-	-	+26.37%	+17.03%	+6.78%	-	+8.19%
Sharpe ratio	7.78	3.17	2.94	1.65	0.74	0.15	-	0.23
Volatility	9.63%	13.55%	14.21%	13.72%	17.84%	19.44%	0.00%	18.88%
Worst month	-	-3.76%	-3.76%	-3.76%	-8.36%	-11.38%	0.00%	-11.38%
Best month	-	9.98%	6.74%	9.98%	14.58%	14.58%	0.00%	14.58%
Maximum loss	-1.22%	-5.98%	-5.98%	-8.97%	-18.94%	-36.60%	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](#)

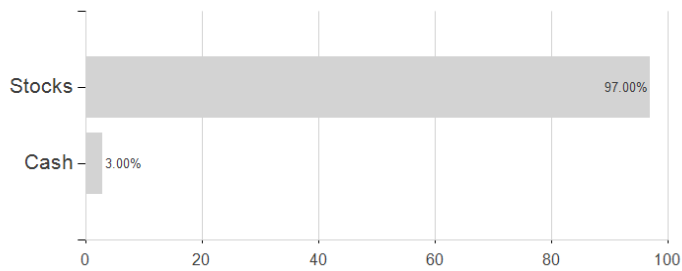
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

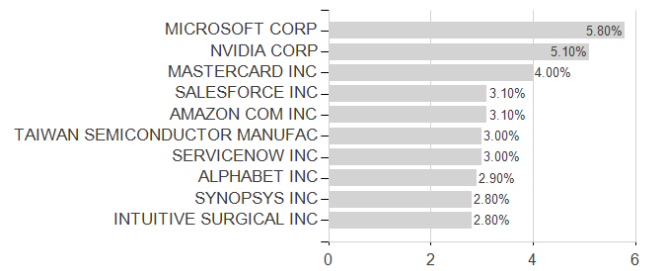
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Assessment Structure

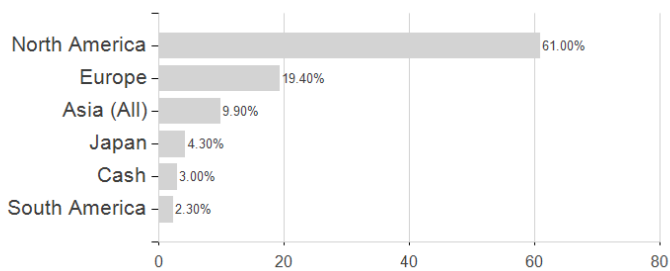
Assets



Largest positions



Countries



Branches

