

**CM-AM GLOBAL INNOVATION S / FR0013298346 / A2P687 / Crédit Mutuel AM**

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>1853.16 EUR</b>	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+30.32%
2022	-31.73%
2021	+20.05%
2020	+24.97%

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	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	-	<a href="https://www.cmcic-am.fr">https://www.cmcic-am.fr</a>			
Fund manager	COUSIN Rosaine, GRIFFE DE MALVAL Leslie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.87%	+20.59%	+16.06%	+25.80%	+36.06%	+20.63%	-	+54.90%
Performance p.a.	-	-	-	+25.80%	+16.65%	+6.46%	-	+10.44%
Sharpe ratio	7.74	3.11	2.86	1.61	0.72	0.14	-	0.32
Volatility	9.63%	13.52%	14.19%	13.71%	17.83%	19.31%	0.00%	20.50%
Worst month	-	-3.78%	-3.78%	-3.78%	-8.37%	-11.39%	-11.39%	-11.39%
Best month	-	9.92%	6.73%	9.92%	14.57%	14.57%	14.57%	14.57%
Maximum loss	-1.22%	-5.99%	-5.99%	-9.01%	-19.00%	-36.18%	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](#)

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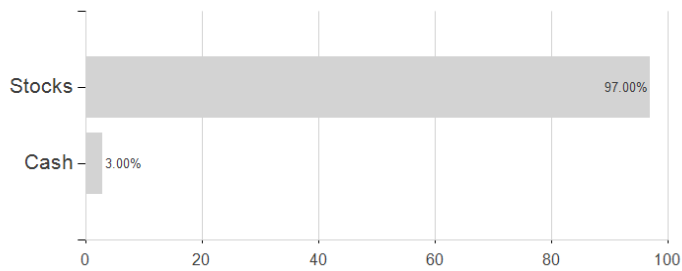
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/01/2024

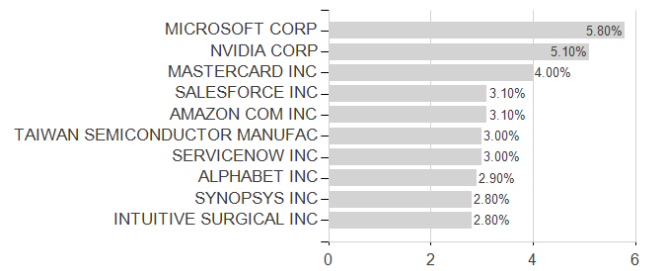
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**Assessment Structure**

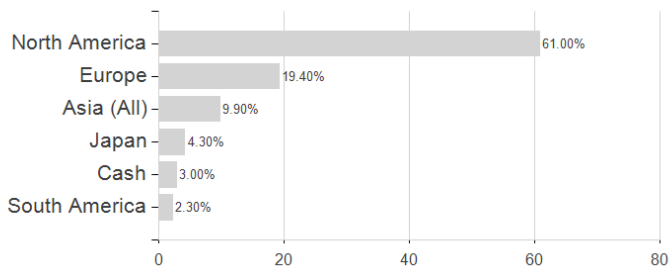
**Assets**



**Largest positions**



**Countries**



**Branches**

