

CM-AM GLOBAL EMERGING MARKETS RC / FR0000984213 / A2QCBK / Crédit Mutuel AM

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
298.38 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	-0.47%
2022	-24.11%
2021	-14.95%

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	0.00%
Tranch volume	(06/03/2024) EUR 63.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 72.93 mill.	Dividends		Investment company	
Launch date	5/24/2002	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	GRIFFE DE MALVAL Leslie, COUSIN Rosaine				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.77%	+5.54%	+2.61%	-1.84%	-8.91%	-31.60%	-	-34.08%
Performance p.a.	-	-	-	-1.84%	-4.55%	-11.88%	-	-11.56%
Sharpe ratio	-2.35	0.72	0.23	-0.51	-0.64	-1.04	-	-0.99
Volatility	9.69%	10.67%	11.11%	11.13%	12.99%	15.14%	0.00%	15.48%
Worst month	-	-3.42%	-3.42%	-5.69%	-9.27%	-9.27%	0.00%	-9.27%
Best month	-	5.18%	5.18%	5.18%	8.96%	8.96%	0.00%	8.96%
Maximum loss	-4.73%	-5.41%	-5.35%	-13.19%	-21.27%	-40.18%	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](#)

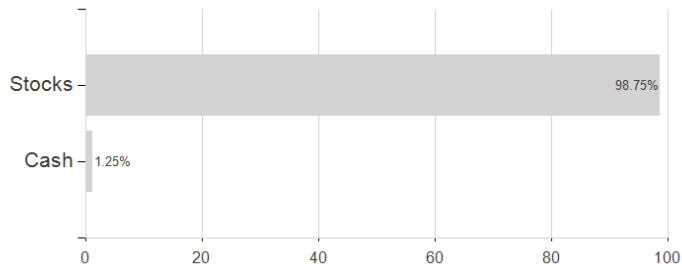
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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

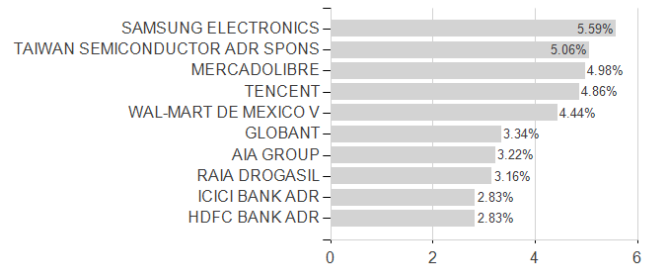
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Assessment Structure

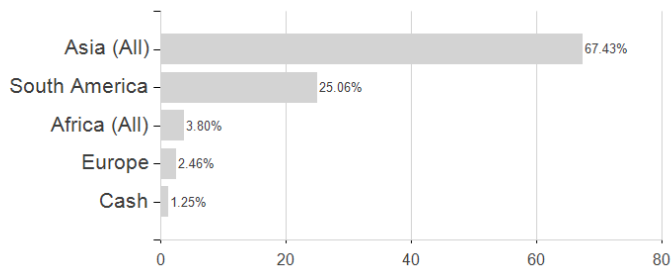
Assets



Largest positions



Countries



Branches

