

## CM-AM CONVICTIONS EURO RC / FR0013384963 / A2PKF5 / Crédit Mutuel AM

Last 05/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
32.89 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund

■ CM-AM CONVICTIONS EURO RC  
■ Benchmark: IX Aktien Euroland



### 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	+14.31%
2022	-18.34%

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	5/28/2019	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	Jean-Louis DELHAY, Jean-Luc Menard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.49%	+24.25%	+16.01%	+20.61%	+28.33%	-	-	+17.51%
Performance p.a.	-	-	-	+20.67%	+13.26%	-	-	+5.77%
Sharpe ratio	2.53	5.24	4.40	1.48	0.69	-	-	0.12
Volatility	13.44%	9.76%	10.68%	11.39%	13.70%	0.00%	0.00%	15.73%
Worst month	-	-3.08%	-3.08%	-3.75%	-8.44%	-8.44%	0.00%	-8.44%
Best month	-	8.46%	6.08%	8.46%	8.55%	8.55%	0.00%	8.55%
Maximum loss	-1.86%	-3.84%	-3.84%	-9.78%	-13.05%	0.00%	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](#)

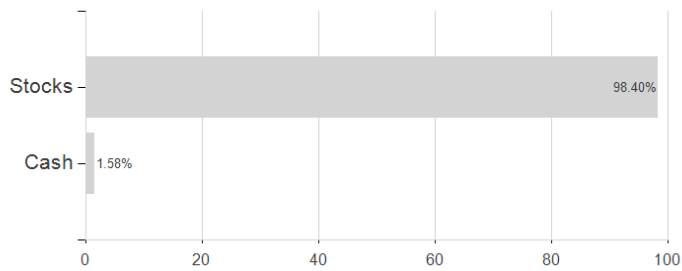
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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

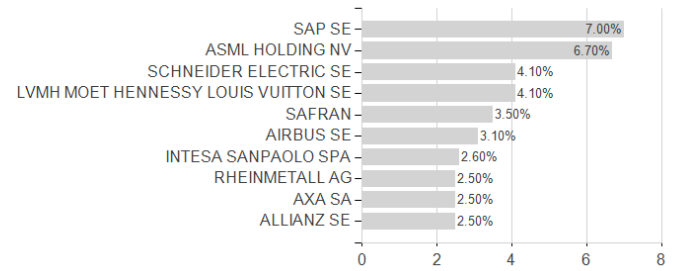
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### Assessment Structure

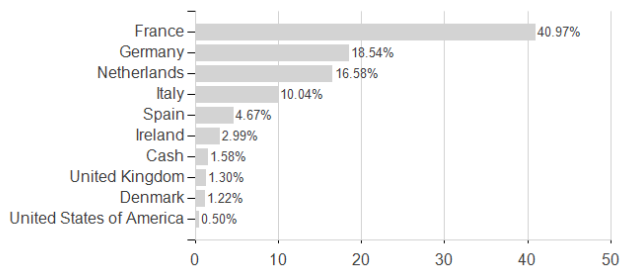
#### Assets



#### Largest positions



#### Countries



#### Branches

