

CM-AM CONVICTIONS EURO S / FR0013384971 / A2PKF3 / Crédit Mutuel AM

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
40.65 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+15.19%
2022	-18.04%

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	0.00%
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	-	https://www.cmcic-am.fr			
Fund manager	Jean-Louis DELHAY, Jean-Luc Menard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.52%	+24.69%	+16.28%	+21.45%	+30.29%	-	-	+20.16%
Performance p.a.	-	-	-	+21.52%	+14.12%	-	-	+6.59%
Sharpe ratio	2.56	5.34	4.47	1.56	0.76	-	-	0.18
Volatility	13.47%	9.79%	10.72%	11.40%	13.64%	0.00%	0.00%	15.73%
Worst month	-	-3.01%	-3.01%	-3.69%	-8.37%	-8.37%	0.00%	-8.37%
Best month	-	8.53%	6.14%	8.53%	8.60%	8.60%	0.00%	8.60%
Maximum loss	-1.86%	-3.78%	-3.78%	-9.62%	-12.72%	0.00%	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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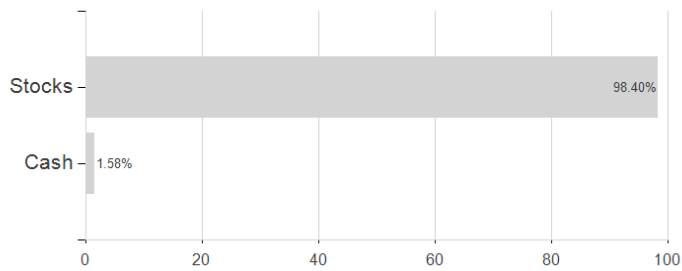
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/16/2024

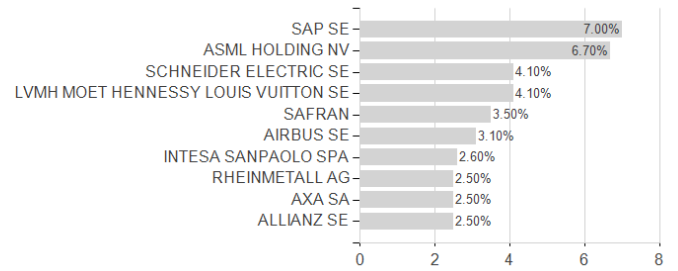
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Assessment Structure

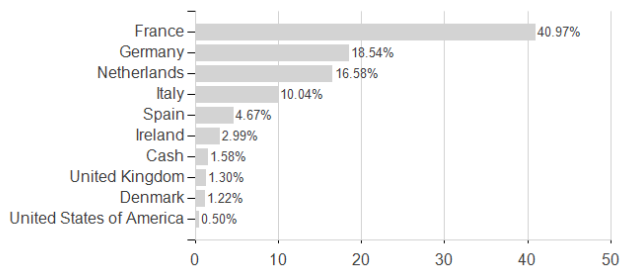
Assets



Largest positions



Countries



Branches

