

CM-AM EURO EQUITIES S / FR0013297116 / A3DUKJ / Crédit Mutuel AM

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
5271.09 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ CM-AM EURO EQUITIES S
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+16.11%
2022	-17.27%
2021	+21.41%

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	(05/29/2024) EUR 28.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 869.96 mill.	Dividends		Investment company	
Launch date	7/18/2002	Crédit Mutuel AM			
KESr report funds	No	4 Rue Gaillon, 75002, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.cmcic-am.fr			
Fund manager	LAMY Caroline, M.DE MESTIER, E.VOGELSINGER				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.93%	+13.09%	+9.60%	+13.60%	+19.01%	+13.19%	-	+45.01%
Performance p.a.	-	-	-	+13.60%	+9.09%	+4.22%	-	+9.82%
Sharpe ratio	2.22	2.66	2.23	0.92	0.38	0.03	-	0.37
Volatility	10.09%	9.15%	9.67%	10.69%	13.90%	16.25%	0.00%	16.39%
Worst month	-	-2.46%	-2.46%	-3.45%	-9.66%	-9.66%	0.00%	-9.66%
Best month	-	7.73%	3.89%	7.73%	8.85%	8.85%	0.00%	17.90%
Maximum loss	-1.71%	-3.79%	-3.79%	-9.91%	-15.08%	-26.64%	0.00%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

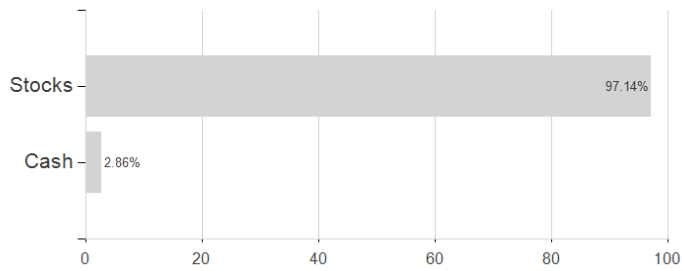
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

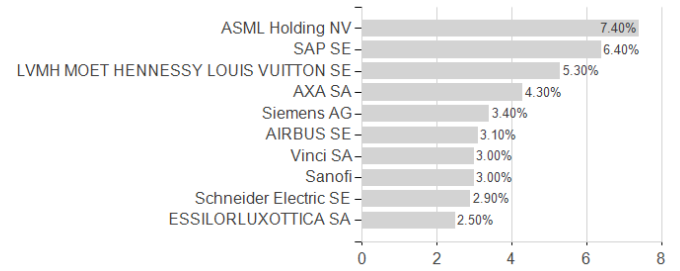
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Assessment Structure

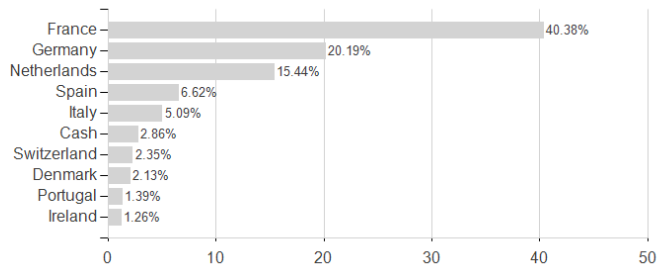
Assets



Largest positions



Countries



Branches

