

CM-AM EUROPE DIVIDENDES RC / FR0010924266 / CM0002 / Crédit Mutuel AM

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
2044.16 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+13.73%
2022	-10.54%
2021	+16.78%

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	(05/31/2024) EUR 64.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 118.67 mill.	Dividends		Investment company	
Launch date	9/1/2010	Crédit Mutuel AM			
KESr report funds	No	4 Rue Gaillon, 75002, Paris			
Business year start	01.10.	France			
Sustainability type	-	https://www.cmcic-am.fr			
Fund manager	ERIC VOGELSINGER				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.09%	+12.61%	+10.79%	+18.10%	+18.58%	+20.24%	-	+44.08%
Performance p.a.	-	-	-	+18.05%	+8.88%	+6.33%	-	+9.63%
Sharpe ratio	4.16	3.10	3.11	1.60	0.45	0.20	-	0.44
Volatility	9.46%	7.46%	7.89%	8.94%	11.26%	12.96%	0.00%	13.40%
Worst month	-	-0.57%	-0.57%	-3.83%	-8.47%	-8.47%	0.00%	-8.47%
Best month	-	5.18%	4.66%	5.18%	7.10%	7.10%	0.00%	13.30%
Maximum loss	-1.80%	-3.07%	-3.07%	-6.16%	-14.63%	-19.91%	0.00%	-

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

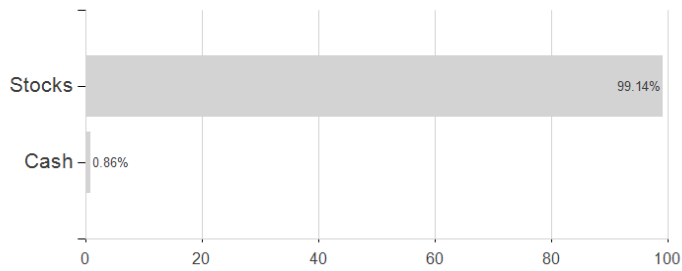
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

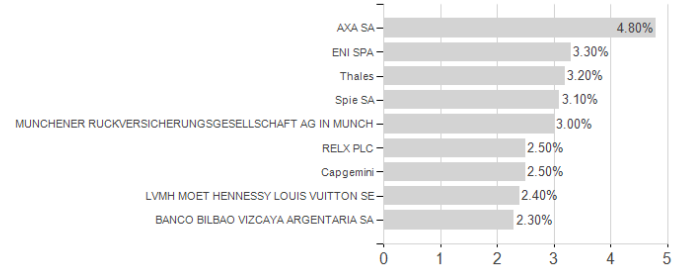
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Assessment Structure

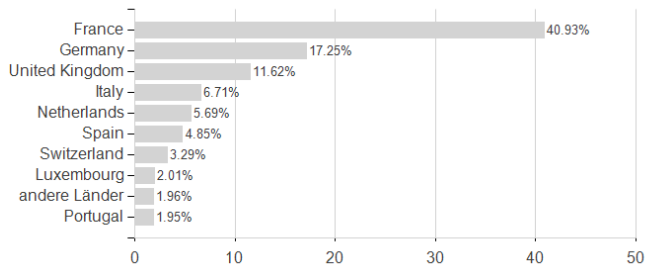
Assets



Largest positions



Countries



Branches

