

CM-AM INDICIEL JAPON 225 RC / FR0010415448 / CM0010 / Crédit Mutuel AM

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
309.80 EUR	Worldwide	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	+32.40%
2022	-9.38%
2021	+1.42%

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	(06/04/2024) EUR 120.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 120.43 mill.	Dividends		Investment company	
Launch date	2/6/2007	Crédit Mutuel AM			
KESr report funds	No	4 Rue Gaillon, 75002, Paris			
Business year start	01.04.	France			
Sustainability type	-	https://www.cmcic-am.fr			
Fund manager	NGUYEN-THANH Remy, TZVETKOV Martin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+19.70%	+18.43%	+25.72%	+46.98%	+41.62%	-	+44.12%
Performance p.a.	-	-	-	+25.72%	+21.30%	+12.29%	-	+11.38%
Sharpe ratio	0.04	2.38	2.85	1.31	1.08	0.49	-	0.44
Volatility	14.20%	16.63%	16.25%	16.85%	16.32%	17.34%	0.00%	17.45%
Worst month	-	-4.05%	-4.05%	-4.05%	-6.63%	-6.63%	0.00%	-6.63%
Best month	-	8.83%	8.83%	8.83%	8.83%	8.83%	0.00%	8.83%
Maximum loss	-2.75%	-8.50%	-8.50%	-8.50%	-11.25%	-19.37%	0.00%	-

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

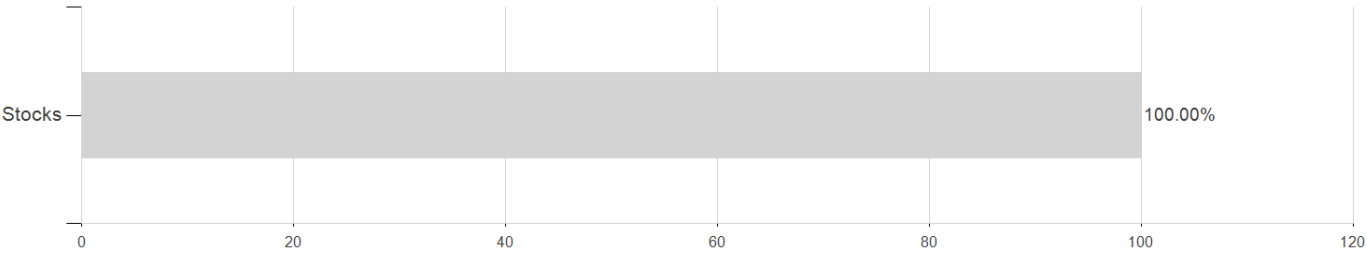
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

Branches

