

CM-AM FLEXIBLE EURO IC / FR0013489390 / A2QPA0 / Crédit Mutuel AM

Last 08/28/2024 ¹	Region	Branch	Type of yield	Type
156456.00 EUR	Europe	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+11.21%
2022	-12.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	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	3/18/2020	Crédit Mutuel AM			
KESt report funds	Yes	4 Rue Gaillon, 75002, Paris			
Business year start	01.04.	France			
Sustainability type	-	https://www.cmcic-am.fr			
Fund manager	Jean-Luc MENARD, Valentin VERGNAUD				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.99%	+2.98%	+10.62%	+14.80%	+21.17%	+10.75%	-	+14.18%
Performance p.a.	-	-	-	+14.75%	+10.08%	+3.47%	-	+4.27%
Sharpe ratio	2.43	0.33	1.73	1.59	0.95	0.00	-	0.10
Volatility	9.70%	7.91%	7.62%	7.11%	6.96%	8.14%	0.00%	8.09%
Worst month	-	-2.11%	-2.11%	-2.11%	-2.76%	-4.91%	0.00%	-4.91%
Best month	-	4.49%	4.49%	5.24%	5.24%	5.24%	0.00%	5.24%
Maximum loss	-3.45%	-5.53%	-5.53%	-5.53%	-5.53%	-14.52%	0.00%	-

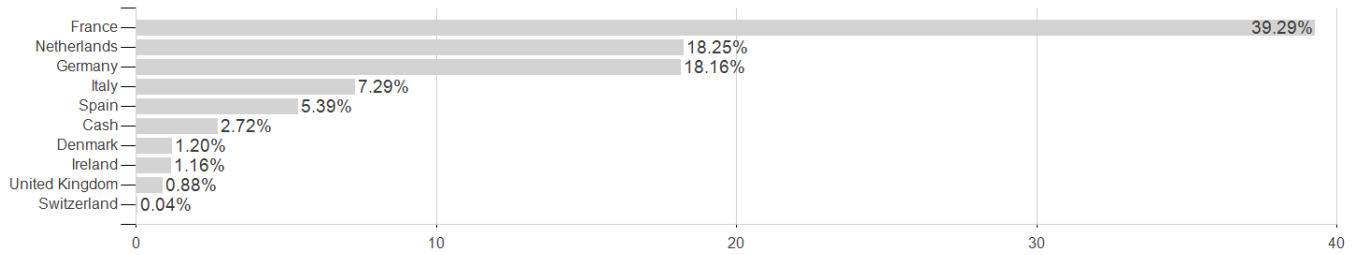
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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

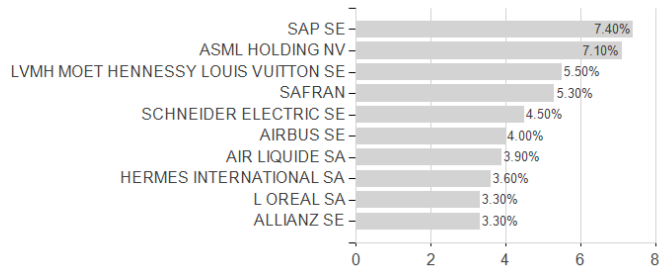
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Assessment Structure

Countries



Largest positions



Branches

