

Union + TC / FR0013360245 / A2PAFN / Crédit Mutuel AM

Last 10/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
385.10 EUR	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	-

Yearly Performance

2023	+3.38%
2022	+0.02%
2021	-0.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.04%
Tranch volume	(10/17/2024) EUR 1,179.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/17/2024) EUR 15,866.38 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/29/2018			Crédit Mutuel AM	
KESt report funds	No			4 Rue Gaillon, 75002, Paris	
Business year start	01.01.			France	
Sustainability type	-			https://www.cmcic-am.fr	
Fund manager	PELLICER-GARCIA Laurent, KHALIFA Salim				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+1.95%	+3.19%	+4.05%	+6.98%	+6.56%	-	+5.96%
Performance p.a.	-	-	-	+4.04%	+3.42%	+2.14%	-	+1.34%
Sharpe ratio	3.91	5.43	5.99	5.84	1.57	-6.64	-	-12.25
Volatility	0.10%	0.13%	0.14%	0.14%	0.14%	0.16%	0.00%	0.15%
Worst month	-	0.17%	0.17%	0.17%	0.07%	-0.06%	-0.06%	-0.06%
Best month	-	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.45%	0.00%	-

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

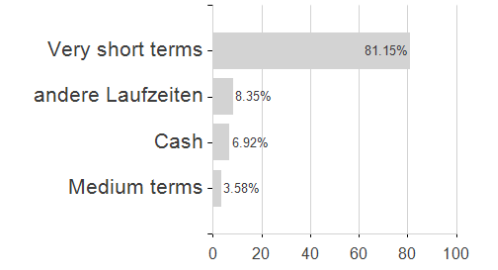
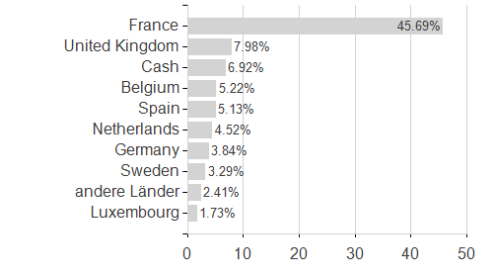
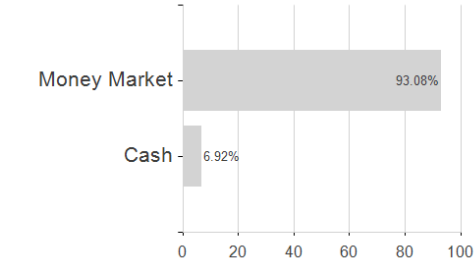
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Duration**



**Largest positions**

**Rating**

**Branches**

