

CM-AM ALIZES TEMPERE RC / FR0010359323 / CM0001 / Crédit Mutuel AM

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
952.27 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+9.84%
2022	-11.05%
2021	+5.04%

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	(07/24/2024) EUR 18.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 365.71 mill.	Dividends		Investment company	
Launch date	11/14/2006	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	PEREZ Yoni, BORDEREAU Alain				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+3.57%	+3.37%	+8.07%	+9.98%	+2.12%	-	+6.08%
Performance p.a.	-	-	-	+8.04%	+4.87%	+0.70%	-	+1.69%
Sharpe ratio	-0.20	1.18	0.79	1.37	0.29	-0.69	-	-0.46
Volatility	2.90%	3.04%	3.08%	3.19%	4.02%	4.36%	0.00%	4.36%
Worst month	-	-1.00%	-1.00%	-1.00%	-3.33%	-3.42%	0.00%	-3.42%
Best month	-	1.70%	2.35%	2.87%	3.86%	3.86%	0.00%	3.86%
Maximum loss	-0.67%	-1.18%	-1.18%	-1.90%	-6.89%	-13.67%	0.00%	-

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

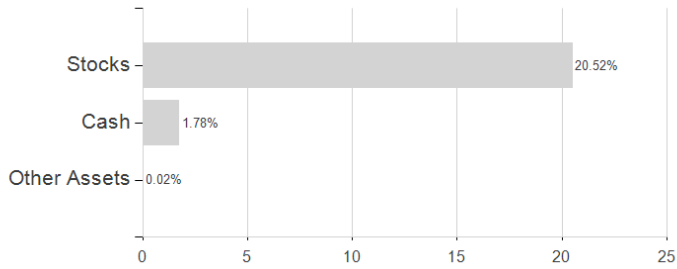
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

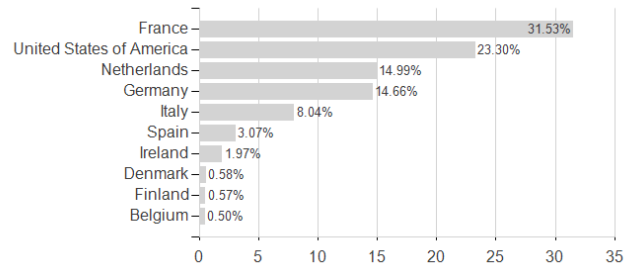
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Assessment Structure

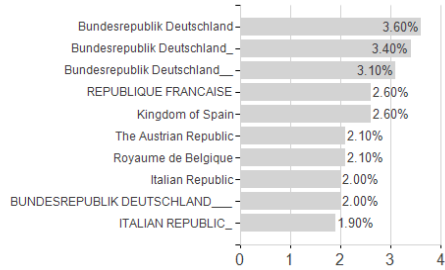
Assets



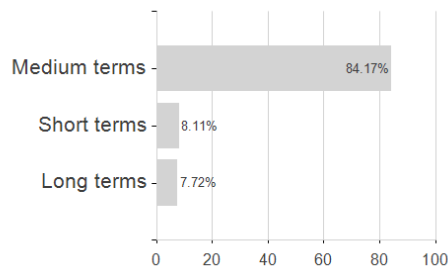
Countries



Largest positions



Duration



Branches

