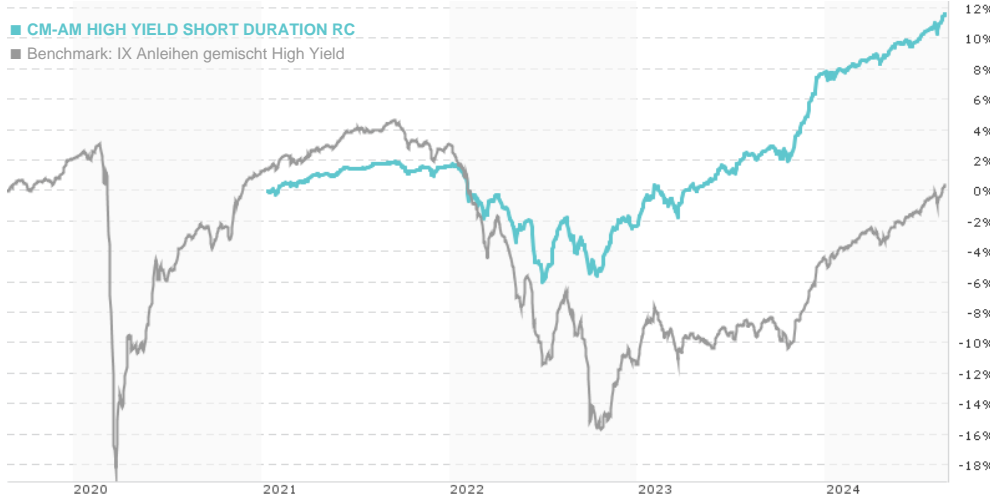


CM-AM HIGH YIELD SHORT DURATION RC / FR0011829134 / CM0007 / Crédit Mutuel AM

Last 08/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
124.35 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income 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	+10.38%
2022	-3.93%
2021	+1.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/21/2024) EUR 85.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) EUR 158.56 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/30/2014	Crédit Mutuel AM			
KESt report funds	No	4 Rue Gaillon, 75002, Paris			
Business year start	01.04.	France			
Sustainability type	-	https://www.cmcic-am.fr			
Fund manager	SAYAC Olivier, POQUET Jean-Sébastien				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.88%	+3.16%	+3.50%	+9.32%	+15.00%	+9.65%	-	+11.62%
Performance p.a.	-	-	-	+9.29%	+7.24%	+3.12%	-	+3.09%
Sharpe ratio	3.59	2.03	1.38	3.22	1.49	-0.16	-	-0.18
Volatility	2.16%	1.42%	1.46%	1.79%	2.49%	2.65%	0.00%	2.43%
Worst month	-	0.11%	0.11%	0.02%	-1.86%	-4.09%	0.00%	-4.09%
Best month	-	1.07%	2.11%	2.63%	2.63%	3.58%	0.00%	3.58%
Maximum loss	-0.64%	-0.64%	-0.64%	-0.98%	-2.73%	-7.76%	0.00%	-

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

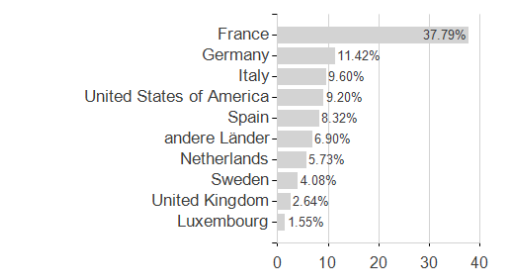
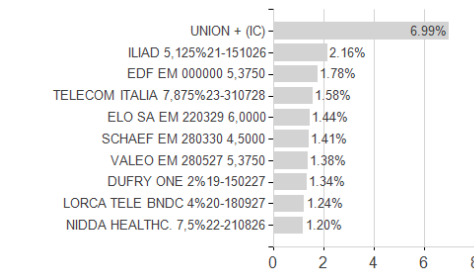
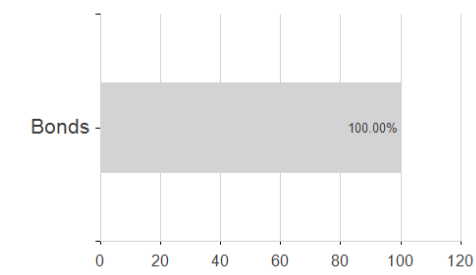
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**CM-AM HIGH YIELD SHORT DURATION RC / FR0011829134 / CM0007 / Crédit Mutuel AM**

Assessment Structure

Assets Largest positions Countries



Rating Issuer Duration

