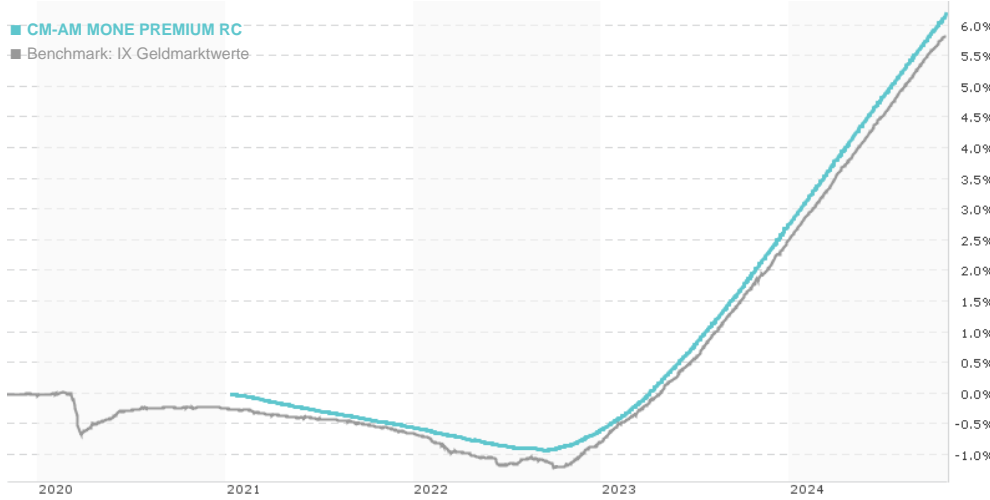


CM-AM MONE PREMIUM RC / FR0000009946 / CM0011 / Crédit Mutuel AM

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
67904.14 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-
Yearly Performance							
2023							+3.36%
2022							-0.03%
2021							-0.55%

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	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 206.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 206.60 mill.	Dividends		Investment company	
Launch date	9/19/1986			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	ROLLAND Yann, KHALIFA Salim				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+1.96%	+3.33%	+4.03%	+7.08%	+6.67%	-	+6.19%
Performance p.a.	-	-	-	+4.01%	+3.47%	+2.18%	-	+1.59%
Sharpe ratio	6.77	6.27	6.73	6.51	2.93	-5.33	-	-9.03
Volatility	0.14%	0.14%	0.14%	0.15%	0.14%	0.16%	0.00%	0.16%
Worst month	-	0.30%	0.30%	0.30%	0.07%	-0.06%	0.00%	-0.06%
Best month	-	0.36%	0.36%	0.36%	0.36%	0.36%	0.00%	0.36%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.47%	0.00%	-

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

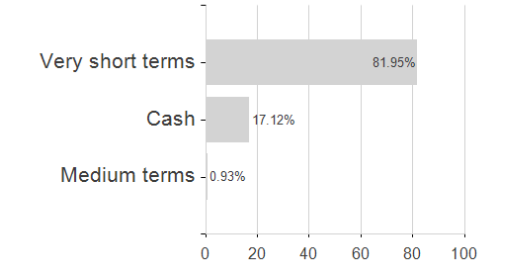
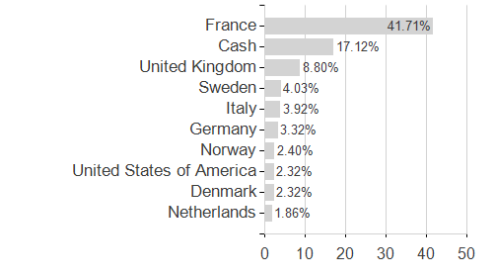
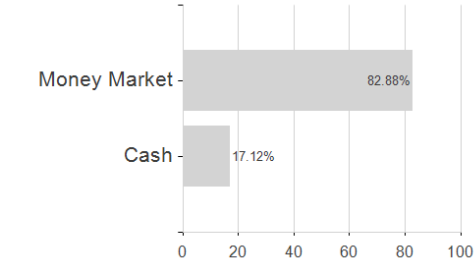
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

