

CM-AM OBLI COURT TERME S / FR0013295391 / CM0013 / Crédit Mutuel AM

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
277.33 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						+4.62%
2022						-4.18%
2021						-0.54%

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	(10/30/2024) EUR 57.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 184.62 mill.	Dividends		Investment company	
Launch date	3/24/2006			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	ARRIGHI Clemence, GRIMOULT Arnaud				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.04%	+2.97%	+3.06%	+5.46%	+7.86%	+3.18%	-	+3.55%
Performance p.a.	-	-	-	+5.45%	+3.86%	+1.05%	-	+0.80%
Sharpe ratio	-1.79	2.58	0.54	1.85	0.55	-1.27	-	-1.71
Volatility	1.44%	1.14%	1.21%	1.30%	1.47%	1.58%	0.00%	1.32%
Worst month	-	-0.21%	-0.32%	-0.32%	-0.53%	-1.35%	-1.35%	-1.35%
Best month	-	0.94%	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%
Maximum loss	-0.29%	-0.29%	-0.42%	-0.53%	-1.06%	-5.04%	0.00%	-

Distribution permission

Czech Republic

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

<sup>2</sup> 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](#)

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

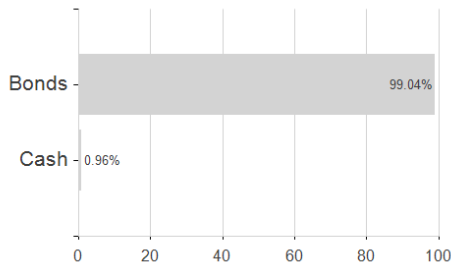
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

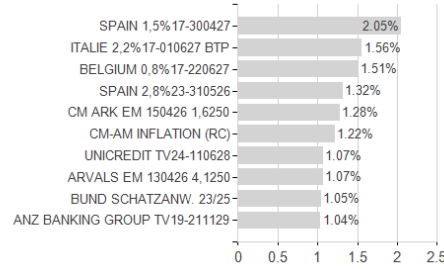
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Assessment Structure

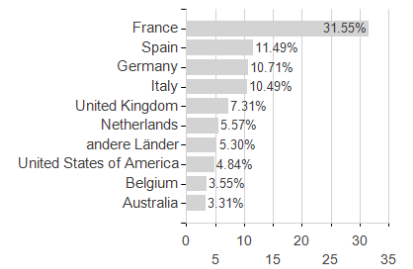
Assets



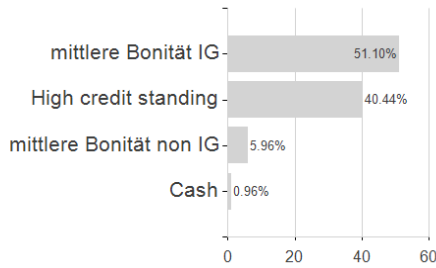
Largest positions



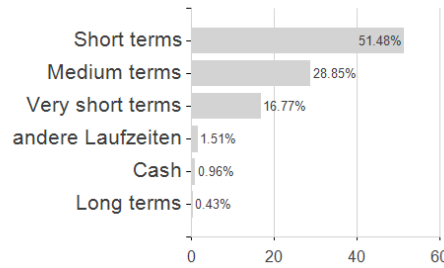
Countries



Rating



Duration



Branches

