

CM-AM OBLI LONG TERME S / FR0013299377 / CM0014 / Crédit Mutuel AM

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.78 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	+7.26%
2022	-13.75%
2021	-1.39%

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	(09/30/2024) EUR 57.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 148.49 mill.	Dividends		Investment company	
Launch date	5/23/1997			Crédit Mutuel AM	
KESt report funds	No			4 Rue Gaillon, 75002, Paris	
Business year start	-			France	
Sustainability type	-			https://www.cmcic-am.fr	
Fund manager	CALVET Jean-Luc, GRIMOULT Arnaud				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.61%	+3.74%	+2.55%	+9.12%	+9.12%	-5.82%	-	-4.13%
Performance p.a.	-	-	-	+9.15%	+4.45%	-1.98%	-	-0.98%
Sharpe ratio	6.14	1.25	0.04	1.50	0.23	-1.00	-	-0.95
Volatility	2.84%	3.53%	3.70%	3.92%	5.04%	5.23%	0.00%	4.46%
Worst month	-	-1.20%	-1.45%	-1.52%	-3.31%	-4.36%	-4.36%	-4.36%
Best month	-	1.99%	2.96%	2.96%	2.96%	3.72%	3.72%	3.72%
Maximum loss	-0.38%	-1.34%	-2.05%	-2.71%	-4.41%	-15.03%	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](#)

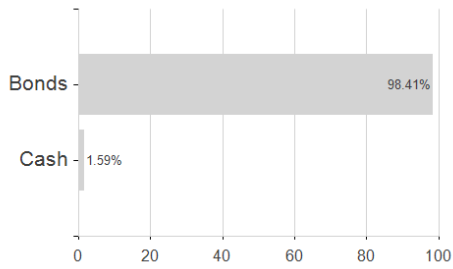
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

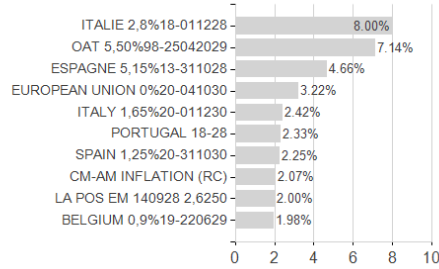
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Assessment Structure

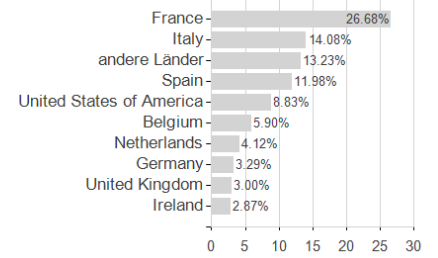
Assets



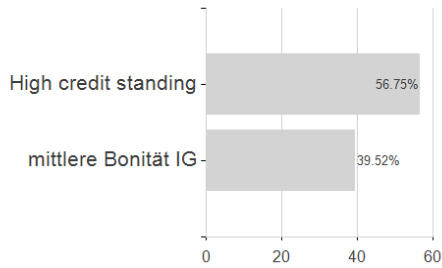
Largest positions



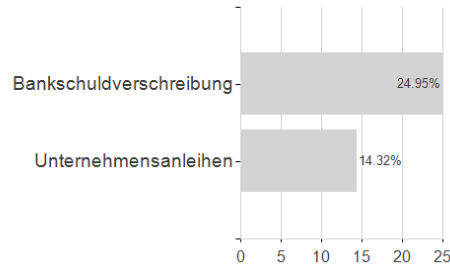
Countries



Rating



Issuer



Duration

