

FLEXIGESTION PATRIMOINE RC / FR0010259424 / CM0021 / Crédit Mutuel AM

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
31.87 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+5.72%
2022	-12.33%
2021	+1.89%

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	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 770.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 770.11 mill.	Dividends		Investment company	
Launch date	6/26/1995	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	Hugues Daninos, PIERRE CASTEL				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	+3.95%	+6.52%	+12.42%	+12.61%	-2.51%	-	+0.60%
Performance p.a.	-	-	-	+12.42%	+6.13%	-0.84%	-	+0.16%
Sharpe ratio	-1.49	1.05	1.05	2.17	0.74	-0.82	-	-0.64
Volatility	3.88%	4.75%	4.48%	4.33%	4.14%	4.74%	0.00%	4.51%
Worst month	-	-0.78%	-1.62%	-1.62%	-1.80%	-3.71%	0.00%	-3.71%
Best month	-	1.30%	3.03%	3.83%	3.83%	3.83%	0.00%	3.83%
Maximum loss	-1.70%	-2.55%	-2.55%	-2.55%	-6.06%	-15.35%	0.00%	-

Distribution permission

Czech Republic

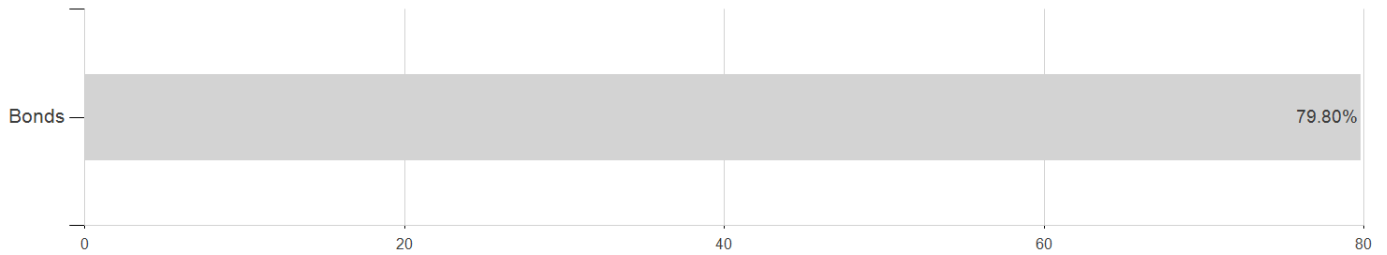
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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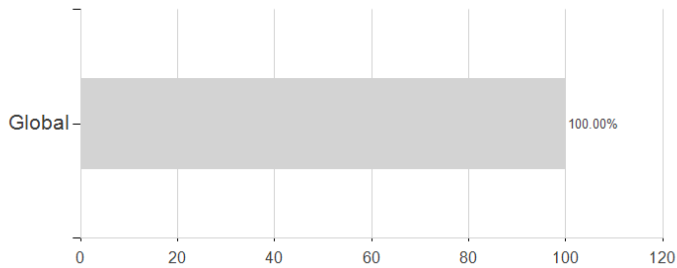
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries



Largest positions

