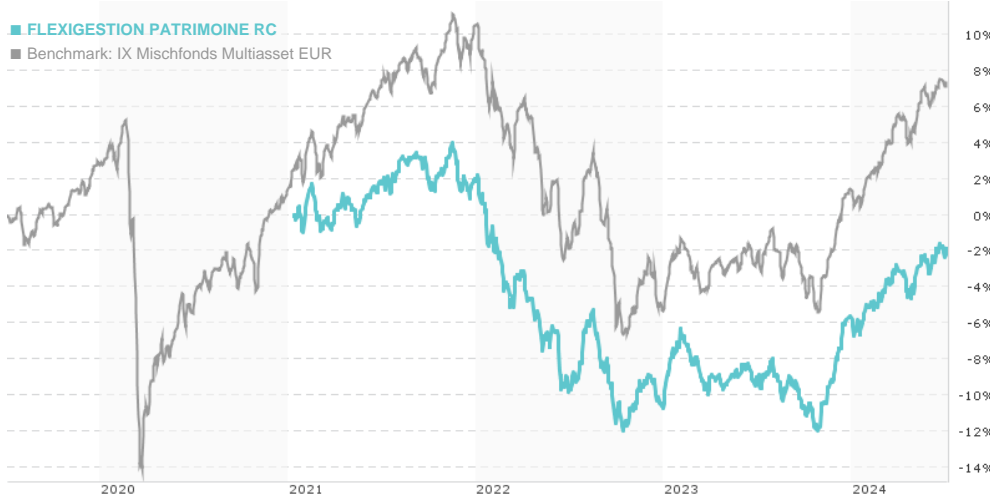


FLEXIGESTION PATRIMOINE RC / FR0010259424 / CM0021 / Crédit Mutuel AM

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
31.10 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	(07/03/2024) EUR 771.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 771.88 mill.	Dividends		Investment company	
Launch date	6/26/1995	Crédit Mutuel AM 4 Rue Gaillon, 75002, Paris France https://www.cmcic-am.fr			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Hugues Daninos, PIERRE CASTEL				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+4.61%	+3.94%	+7.80%	+8.67%	-3.75%	-	-1.83%
Performance p.a.	-	-	-	+7.78%	+4.24%	-1.27%	-	-0.53%
Sharpe ratio	2.72	1.47	1.11	1.04	0.13	-1.09	-	-0.96
Volatility	3.89%	3.90%	3.89%	3.93%	4.25%	4.56%	0.00%	4.43%
Worst month	-	-1.62%	-1.62%	-1.70%	-3.71%	-3.71%	0.00%	-3.71%
Best month	-	1.82%	3.03%	3.83%	3.83%	3.83%	0.00%	3.83%
Maximum loss	-0.77%	-1.92%	-1.92%	-4.35%	-7.06%	-15.35%	0.00%	-

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

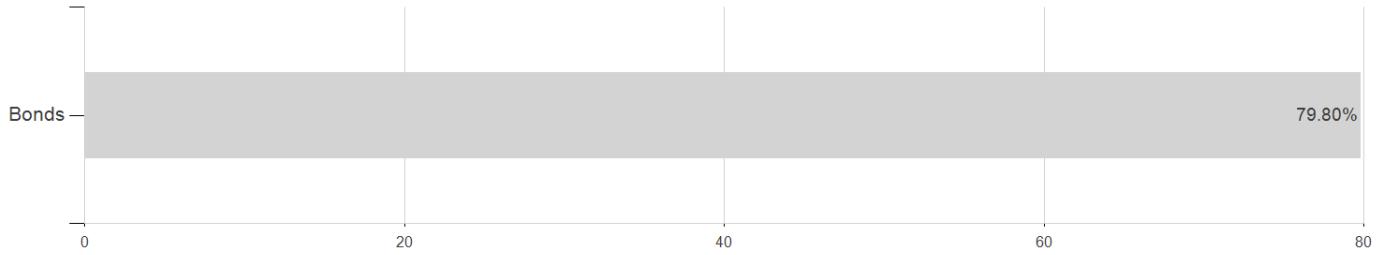
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

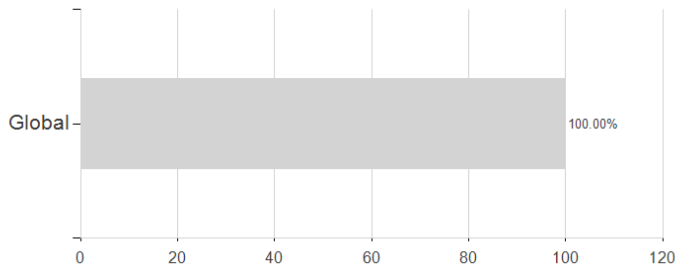
FLEXIGESTION PATRIMOINE RC / FR0010259424 / CM0021 / Crédit Mutuel AM

Assessment Structure

Assets



Countries



Largest positions

