

CM-AM GLOBAL LEADERS S



Registered in: FR NL CH LU AT DE IE PT ES

KEY FIGURES

NAV: 2,589.80€
Fund size : €1.05B

SYNTHETIC RISK INDICATOR



INVESTMENT HORIZON



CHARACTERISTICS

Legal form : Sub-fund of the French SICAV CMAM
Marketing category : World Equity Fund
Inception date : 15/12/2017
Index for comparison : MSCI ALL COUNTRY WORLD NTR
Allocation of distributable amounts : Capitalization
Currency : EUR
Valuation frequency : Daily
Major risks not taken into account by the indicator : credit risk, counterparty risk, Impact of techniques such as derivative investments

COMMERCIAL INFORMATION

ISIN code : FR0013295615
Bloomberg Ticker : CICGLSA FP Equity
Cut-off time : D-1 before 12:00 am CET
Settlement : D+2 business days
Min. initial subscription : 100 EUR
Eligibility for PEA : No
Max. subscription fees : 2%
Max. redemption fees : 0%
Maximum management fees : 1,5% max, incl. tax
Management fees and other administrative and operating expenses : 1.20%
Custodian : Banque Fédérative du Crédit Mutuel
Administrator : CIC
Management company : Crédit Mutuel Asset Management
Portfolio Manager(s) :



Rosaine
COUSIN



Leslie
GRIFFÉ DE MALVAL

INVESTMENT STRATEGY

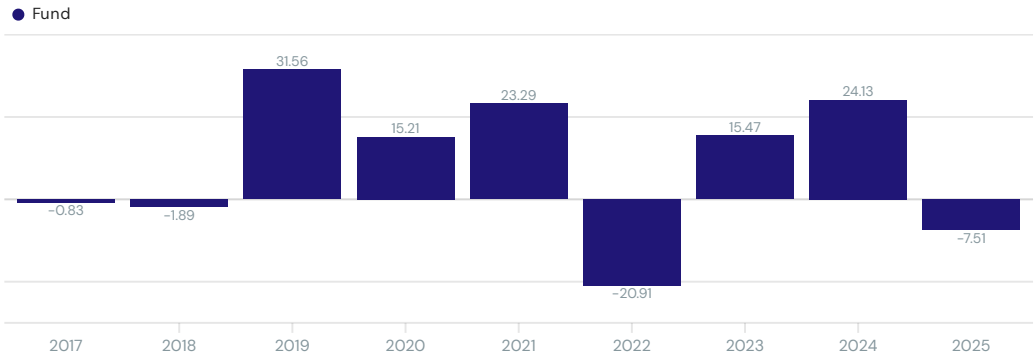
The fund's investment objective is to outperform global equities by investing in international companies whose leadership is based on the power of their brand or business model, which creates value for the shareholders, over the recommended investment period. It does not have a benchmark indicator. However, the performance of the fund may be compared to the MSCI AC World Index for ex-post comparison purposes, purely as a guide. This index is calculated on a closing price basis and expressed in euro, dividends reinvested.

NET PERFORMANCES

The figures quoted relate to previous years. Past performance is not a reliable indication of future performance. This performance does not take into account the fees and costs for the issue and redemption of units.

Cumulative	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund	-12.13%	-7.51%	-0.80%	-7.51%	1.62%	18.48%	73.33%	-
Annualized						3 years	5 years	10 years
Fund						5.81%	11.62%	-

CALENDAR NET PERFORMANCES



The figures quoted relate to previous years. Past performance is not a reliable indication of future performance. This performance does not take into account the fees and costs for the issue and redemption of units.

EVOLUTION OF PERFORMANCE OVER 10 YEARS



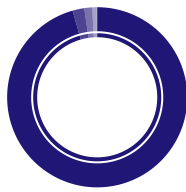
PERFORMANCE INDICATORS

	1 year	3 years	5 years	Over 5 years	
Fund volatility	16.63%	15.05%	14.99%	Max. run-up	109.33%
Sharpe ratio	-0.10	0.21	0.72	Max. Drawdown	-25.43%
				Recovery	616 days (the 22/02/2024)

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ASSET TYPE

In % of AUM



Equities	95.59%
Cash	2.10%
Money market funds	1.41%
Equity funds	0.81%
Balanced funds	0.08%

GICS SECTOR

In % of Equities

Consumer discretionary	28.20%
Information technology	20.87%
Financials	15.12%
Communication services	12.61%
Consumer staples	9.37%
Industrials	8.03%
Healthcare	3.35%
Materials	2.46%

REGION

In % of Equities

USA	69.14%
Euro	15.53%
Emerging	11.32%
Europe	4.01%

TOP PORTFOLIO HOLDINGS

Excluding cash

Name	Country	GICS Sector	Weight
Microsoft Corp	USA	Information technology	5.53%
Visa Inc-class A	USA	Financials	4.32%
Jpmorgan Chase	USA	Financials	4.22%
Amazon.com Inc	USA	Consumer discretionary	4.19%
Hermes International	France	Consumer discretionary	3.99%
Nvidia Corp	USA	Information technology	3.69%
Meta Platforms Inc-class A	USA	Communication services	3.53%
Walmart Inc	USA	Consumer staples	3.25%
Ferrari Nv	Italy	Consumer discretionary	3.14%
Netflix Inc	USA	Communication services	3.06%

Number of holdings: 51

Top 10 holdings weight: 38.94%

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*Universe: Index MSCI MXWD

ESG SCORES

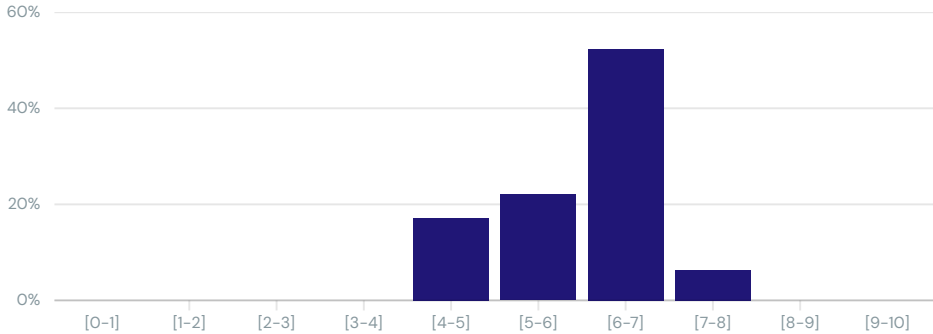
Min 0 / Max 10

	Fund	Universe*
ESG coverage	99.95%	99.48%
ESG score	5.97	5.87
E score	6.14	5.66
S score	5.18	5.17
G score	6.72	6.93

DISTRIBUTION OF ESG SCORES

Min 0 / Max 10

● Fund



DEFINITIONS OF EXTRA-FINANCIAL TERMS

Crédit Mutuel Asset Management's proprietary ESG analysis model uses a tool to assess the risks and opportunities related to the environmental and social transitions of the issuers making up the portfolio. The analysis of issuers covers five main pillars: environmental, social, societal, governance and the company's commitment to a socially responsible approach. A rating is then calculated based on three components (environment, social and governance), which enables us to position the portfolio in terms of ESG. The exercise of voting rights and dialogue with issuers round out our responsible investor approach.

Environmental Sustainability : the first factor of La Française's ESG model assesses companies' performance and strategies for reducing the environmental impacts of their operations and wider value chain.

Human Capital : the second factor of the ESG model assesses companies' policies, programs and performance to manage and develop their workforce.

Organisational Sustainability : the third factor of the ESG model assesses the quality of companies' corporate governance practices and their management of stakeholder relations (e.g. suppliers).

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DISCLAIMER

Disclaimer: Simplified and non-contractual document.

Document for the use of both non-professional and professional investors – Please read the disclaimer on the last page – Non contractual document. Before subscribing please refer to the fund prospectus available on the internet : www.creditmutuel-am.eu. Data : Crédit Mutuel Asset Management, Bloomberg

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Past performance is no guarantee of future performance and is not constant over time. Investing in a UCI can be risky, the investor may not get back the money invested. If you wish to invest, a financial adviser will be able to help you assess the investment solutions that match your objectives, your knowledge and experience of the financial markets, your assets and your sensitivity to risk, and will also explain the potential risks.

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Local Representative: ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich and Local Paying Agent: NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O.Box, CH-8024 Zurich.

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SFDR Classification : The Sustainable Finance Disclosure Regulation aims to direct capital flows towards more responsible investments, to ensure transparency, consistency and quality of information for investors and thus to allow a comparison of the different investment vehicles. It applies to all financial market players but also to products.

3 categories of products:

1/ Automatically all funds are classified in Article 6, without sustainability objective.

2/ Article 8 applies for funds that promote ESG characteristics.

3/ Article 9 goes further, with a sustainable and measurable investment objective. That is, the funds invest in an activity that contributes to an environmental or social objective, such as reducing CO2 emissions or fighting inequality.

For more information on sustainability issues, please visit the management company's website (www.creditmutuel-am.eu)