

CM-AM GLOBAL INNOVATION RC



Registered in:

KEY FIGURES

NAV: 1,824.78€
Fund size : €396.73M

SYNTHETIC RISK INDICATOR



INVESTMENT HORIZON



CHARACTERISTICS

Legal form : Sub-fund of the French CM-AM SICAV
Marketing category : World Equity Fund
Inception date : 12/01/2018
Allocation of distributable amounts : Capitalization
Currency : EUR
Valuation frequency : Daily
Major risks not taken into account by the indicator : counterparty risk, Impact of techniques such as derivative investments

COMMERCIAL INFORMATION

ISIN code : FR0013298338
Bloomberg Ticker : CMGLINC FP Equity
Cut-off time : D-1 before 12:00 am CET
Settlement : D+2 business days
Eligibility for PEA : No
Max. subscription fees : 2%
Max. redemption fees : 0%
Maximum management fees : 2,4% max, incl. tax
Management fees and other administrative and operating expenses : 1.49%
Performance fees : 15% of excess performance, if positive, above the MSCI ALL COUNTRY WORLD NTR
Custodian : Banque Fédérative du Crédit Mutuel
Administrator : CIC
Management company : Crédit Mutuel Asset Management
Portfolio Manager(s) :



Rosaine
COUSIN



Leslie
GRIFFE DE MALVAL

INVESTMENT STRATEGY

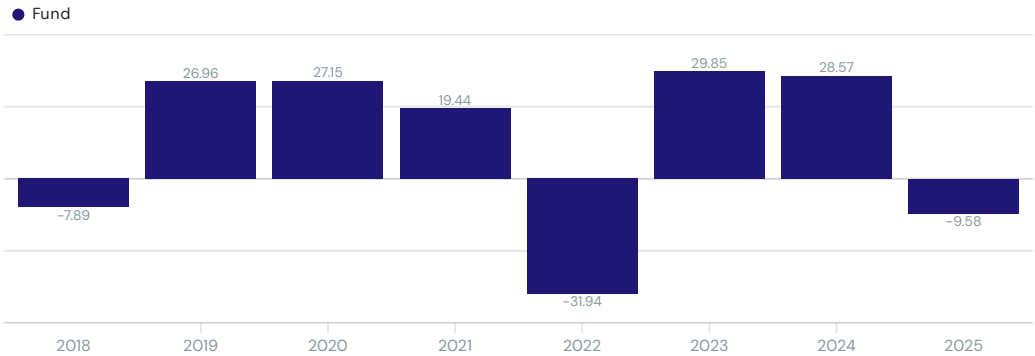
This UCITS is actively managed on a discretionary basis. Its investment objective is to offer performance linked to the trend in international equities which, according to the management company's analysis, are benefiting from the transformations of the economy (digitalisation, automation). A benchmark index is not required for this type of management strategy, in which the manager is allowed flexibility in asset allocation. Nevertheless, the performance of the UCITS may be compared with that of a benchmark index such as the MSCI AC World Index. Asset allocation and performance may differ from the composition of the benchmark.

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	-10.47%	-9.58%	-1.07%	-9.58%	2.30%	18.89%	72.34%	-
Annualized						3 years	5 years	10 years
Fund						5.93%	11.49%	-

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



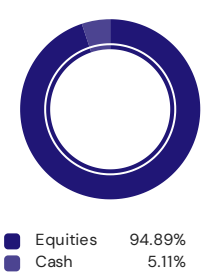
PERFORMANCE INDICATORS

	1 year	3 years	5 years	Over 5 years
Fund volatility	19.53%	19.74%	19.28%	Max. run-up 110.12%
Sharpe ratio	-0.02	0.18	0.57	Max. Drawdown -36.41%
				Recovery 537 days (the 17/06/2024)

CM-AM GLOBAL INNOVATION RC

ASSET TYPE

In % of AUM



GICS SECTOR

In % of Equities



REGION

In % of Equities



TOP PORTFOLIO HOLDINGS

Excluding cash

Name	Country	GICS Sector	Weight
Mastercard Inc-a	USA	Financials	5.16%
Microsoft Corp	USA	Information technology	4.89%
Taiwan Semiconductor-sp Adr	Taiwan	Information technology	4.69%
Nvidia Corp	USA	Information technology	3.84%
Amazon.com Inc	USA	Consumer discretionary	3.74%
Boston Scientific	USA	Healthcare	3.52%
Intuitive Surgical	USA	Healthcare	2.99%
Motorola Solutions Inc	USA	Information technology	2.92%
Salesforce.com Inc	USA	Information technology	2.88%
Meta Platforms Inc-class A	USA	Communication services	2.86%

Number of holdings: 44

Top 10 holdings weight: 37.51%

CM-AM GLOBAL INNOVATION RC

*Universe: Index MSCI MXWD

ESG SCORES

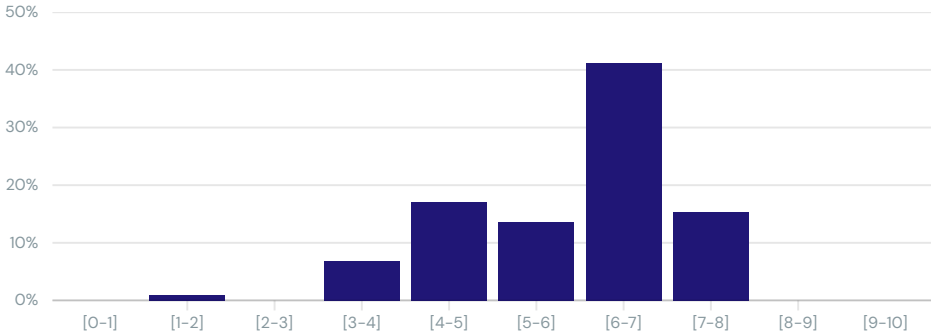
Min 0 / Max 10

	Fund	Universe*
ESG coverage	100.00%	99.48%
ESG score	5.77	5.87
E score	5.63	5.66
S score	5.04	5.17
G score	6.73	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).

CM-AM GLOBAL INNOVATION RC

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

The information contained in this document (themes, investment process, portfolio holdings, etc.) is valid on the date indicated but is subject to change. No reference to a ranking rating or award constitutes a guarantee of future results and is not constant over time.

The information contained in this document does not constitute an offer or solicitation to invest, nor does it constitute investment advice, a recommendation on specific investments or legal advice. The figures are not contractually binding and are subject to change.

Information on the fund, including performance calculations and other data, is provided by the management company at the date of the document. These performances do not take into account fees and expenses relating to the issue and redemption of units or taxes. The value of investments and the income derived from them may go down as well as up and the investor may not get back the full amount originally invested. Changes in exchange rates may also affect the value of the investment. For this reason, and given the initial charges usually levied, an investment is not generally suitable as a short-term investment. Fees and expenses have an adverse effect on the fund's performance.

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.

The tax treatment of holding, acquiring or disposing of shares or units in a fund depends on the tax status or treatment specific to each investor and may be subject to change. Potential investors are strongly encouraged to seek advice from their own tax advisor.

Although every care has been taken in the preparation of this document, we make no representation or warranty of any kind, express or implied (including to third parties) as to the accuracy, reliability or completeness of the information contained herein. Any reliance placed on the information contained on this page shall be at the sole discretion of the recipient. This content does not provide sufficient information to support an investment decision.

The Key Information Document (KID), the management processes and the prospectus are available on the management company's website (www.creditmutuel-am.eu). The KID must be provided to the subscriber prior to each subscription.

Distribution of this document may be limited in certain countries. The UCI may not be marketed in all countries and the offer and sale of the UCI to certain types of investors may be restricted by the local regulatory authority

This UCI may not be offered, sold, marketed or transferred in the United States (including its territories and possessions), nor may it directly or indirectly benefit a US natural or legal person, US citizens or a US Person.

This document may not be reproduced or used without the express authorisation of the management company. The names, logos or slogans identifying the management company's products or services are the exclusive property of the management company and may not be used in any way whatsoever without the prior written consent of the management company.

Morningstar and/or Lipper ratings are subject to copyright. All rights reserved. The information presented: (1) is the property of Morningstar and/or Lipper and/or their information providers (2) may not be reproduced or redistributed (3) is presented without any guarantee of accuracy, completeness or timeliness. Neither Morningstar and/or Lipper nor its content providers shall be liable for any damages or losses arising from any use of this information.

Important information for investors in Germany

Information Agent and Paying Agent: BNP PARIBAS Securities Services S.A. – Frankfurt am Main branch, Europa-Allee 12, 60327 Frankfurt am Main

Important information for investors in Spain

Local representative: Allfunds Bank SA Calle Estafeta 6 – Complejo Plaza de la Fuente, Edificio 3, La Moraleja, Spain

Important information for investors in Italy

Local distributor: BNP PARIBAS Securities Services, Via Ansperto no. 5 20123 Milan, Italy

Important Information for investors in the United Kingdom

Information Agent and Paying Agent: BNP Paribas Securities Services London, 5 Moorgate, London EC2R 6PA United Kingdom

Important information for investors in Switzerland

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.

Important information for investors in Singapore

The fund is not authorised under Section 286 of the Securities and Futures Act (Cap. 289) ("SFA") or recognised under Section 287 of the SFA, and the Fund is not permitted to be offered to the public. This material and any other document issued in connection with the offering or sale of Units is not a prospectus as defined in the SFA and will not be filed or registered as a prospectus with the Monetary Authority of Singapore. Legal liability under the SFA for the content of prospectuses does not apply. No offer or invitation to subscribe or purchase units may be made, nor may any document or other material (including but not limited to, such material) relating to the Fund may be disseminated or distributed – directly or indirectly – to any person in Singapore other than an institutional investor (as defined in Section 4A of the SFA) in accordance with Section 304 of the SFA. When an offer is made to institutional investors in accordance with Article 304 of the SFA, certain restrictions may apply to the shares acquired under such an offer.

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)