

CM-AM GLOBAL INNOVATION S



Registered in:

KEY FIGURES

NAV: 1,863.43€
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 : FR0013298346
Bloomberg Ticker: CMGLINS FP Equity
Cut-off time : D-1 before 12:00 am CET
Settlement : D+2 business days
Min. initial subscription : 1 ten thousandth of unit
Eligibility for PEA: No
Max. subscription fees : 2%
Max. redemption fees : 0%
Maximum management fees : 1,2% max, incl. tax
Management fees and other administrative and operating expenses : 1.20%
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 GRIFFÉ DE MALVAL

INVESTMENT STRATEGY

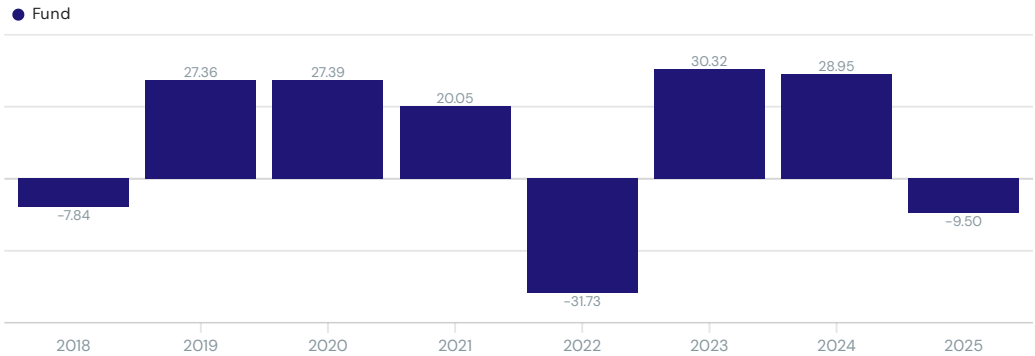
This UCITS is actively managed on a discretionary basis. Its investment objective is to offer performance linked to the trend in international equities which, according to the management company's analysis, are benefiting from the transformations of the economy (digitalisation, automation). A benchmark 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	-10.45%	-9.50%	-0.93%	-9.50%	2.60%	20.05%	75.22%	-
Annualized						3 years	5 years	10 years
Fund						6.27%	11.86%	-

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



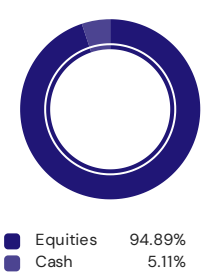
PERFORMANCE INDICATORS

	1 year	3 years	5 years	Over 5 years
Fund volatility	19.50%	19.75%	19.27%	Max. run-up 113.47%
Sharpe ratio	0.00	0.19	0.59	Max. Drawdown -36.18%
				Recovery 533 days (the 13/06/2024)

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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%

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*Universe: Index MSCI MXWD

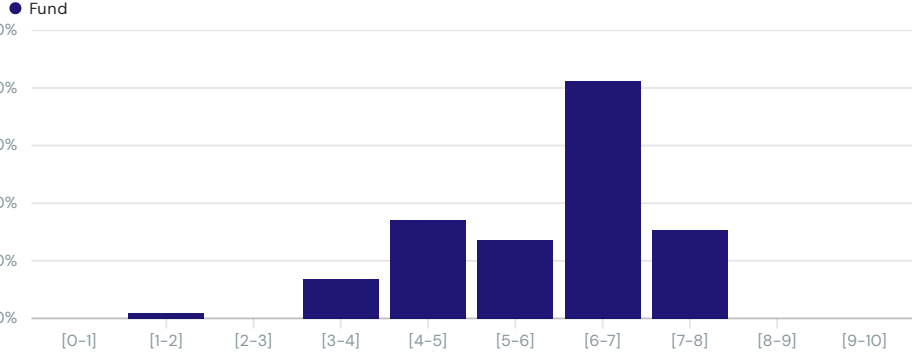
ESG SCORES

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



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

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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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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)

