

CM-AM MONE PREMIUM RC

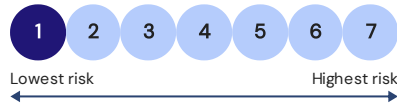


KEY FIGURES

NAV: 68,874.38€

Fund size: €241.76M

SYNTHETIC RISK INDICATOR



INVESTMENT HORIZON

Greater than 7 days

CHARACTERISTICS

Legal form: UCITS fund

Marketing category: Monetary Fund

Inception date: 28/05/2019

Allocation of distributable amounts:
Capitalization

Currency: EUR

Valuation frequency: Daily

Major risks not taken into account by the indicator: Impact of techniques such as derivative investments

COMMERCIAL INFORMATION

ISIN code: FR0000009946

Bloomberg Ticker: TRSRICC FP Equity

Cut-off time: D before 12:00 am CET

Settlement: D business days

Min. initial subscription: 1 unit

Eligibility for PEA: No

Max. subscription fees: 0%

Max. redemption fees: 0%

Maximum management fees: 0.3098% max, incl. tax

Management fees and other administrative and operating expenses: 0.05%

Custodian: Banque Fédérative du Crédit Mutuel

Administrator: CIC

Management company: Crédit Mutuel Asset Management

Portfolio Manager(s):

Adrien
FREYREYann
ROLLAND

INVESTMENT STRATEGY

The objective of this fund is to preserve capital and achieve a performance in line with that of the money market (capitalised EONIA), less actual management fees. The fund's NAV may decrease if interest rates are very low, negative or volatile.

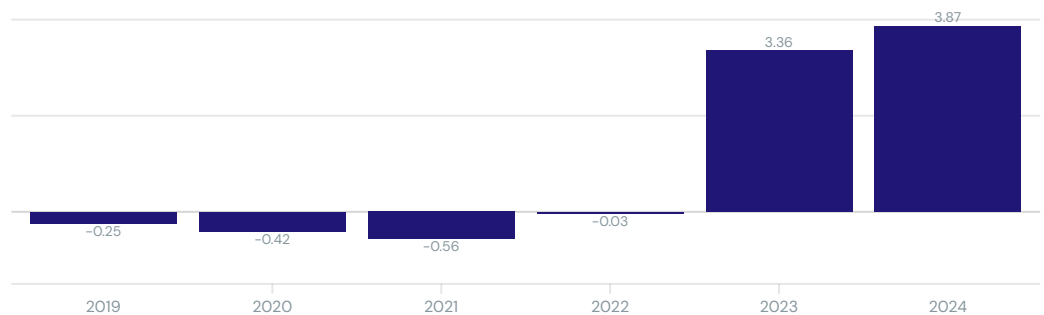
NET PERFORMANCES

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	0.23%	0.65%	1.43%	0.90%	3.42%	8.51%	7.41%	-
Benchmark	-	-	-	-	-	-	-	-
Annualized	3 years			5 years			10 years	
Fund	2.75%			1.44%			-	
Benchmark	-			-			-	

CALENDAR NET PERFORMANCES

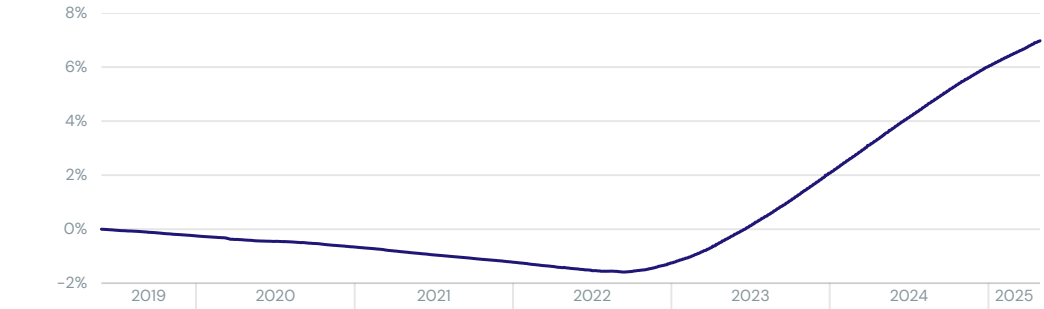
● Fund



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

● Fund ● Benchmark



PERFORMANCE INDICATORS

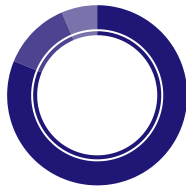
Weekly frequency	1 year	3 years	5 years	10 years
Fund volatility	0.09%	0.21%	0.28%	-
Sharpe ratio	1.13	0.26	0.10	-
Tracking-Error	0.00%	0.00%	0.00%	-

Over 5 years	
Max. run-up	8.70%
Max. Drawdown	-1.18%
Recovery	232 days (the 04/05/2023)

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ASSET TYPE

In % of AUM



Commercial papers	81.20%
Cash	12.37%
Bonds	6.44%

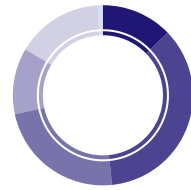
SHORT-TERM RATING

In % of AUM (excluding cash)

A-1+/A-1	50.86%
A-2	36.77%

MATURITY RANGE

In % of AUM (excluding cash)



0-1 month	11.19%
1-3 months	31.21%
3-6 months	20.36%
6-9 months	10.40%
9-12 months	13.67%
> 1 year	0.80%

COUNTRY

In % of AUM (excluding cash)

France	50.95%
Germany	7.74%
Japan	6.64%
United Kingdom	5.16%
USA	5.14%
Sweden	3.70%
Canada	2.93%
Denmark	2.06%
Spain	1.65%
Netherlands	1.65%

SECTORS

In % of AUM (excluding cash)

Bank	48.19%
Corporate	29.75%
Govies	5.57%
Insurance	2.06%
Financial services	2.06%

RISK INDICATORS

Weighted average maturity (WAM)	43
Weighted average life (WAL)	118
Number of holdings	72
Number of issuers	42

The posted rate of return a) does not constitute a promise of return; b) is likely to change over time depending on market conditions; c) is the weighted average of the instantaneous returns of the portfolio securities denominated in local currency; d) does not take into account any faults that may arise; e) gross instantaneous return excluding hedging costs.

RATE TYPES

In % of AUM (excluding cash)

Fix	53.02%
Floating rate	34.62%

ISSUERS

In % of AUM (excluding cash)

Issuers	Weight
Cm Ocean	5.45%
ENGIE SA	4.34%
BPCE	3.34%
UNEDIC	3.09%
CDC Habitat	3.06%
Banque fédérative du Crédit Mutuel	2.94%
Volvo Treasury AB	2.90%
CA Consumer Finance	2.89%
THALES	2.89%
NTT Finance UK Ltd	2.88%

TOP PORTFOLIO HOLDINGS

Excluding cash

Bonds	Asset type	Maturity date	Country	Weight
Ntt Finance Uk Ltd 0,00 % 05/08/2025	Commercial papers	05/08/2025	Japan	2.88%
Region Ile De France 0,500 % 14/06/2025	Bonds	14/06/2025	France	2.49%
Engie Sa Estr +10bp 05/12/2025	Commercial papers	12/05/2025	France	2.29%
Banque Postale Estr +29bp 07/18/2025	Commercial papers	18/07/2025	France	2.12%
Crédit Mutuel Ocean Estr +31bp 08/19/2025	Commercial papers	19/08/2025	France	2.12%
Societe Generale Ois_estr 05/12/2025	Commercial papers	05/12/2025	France	2.09%
Acoss Estr +30bp 11/17/2025	Commercial papers	17/11/2025	France	2.09%
Bank Of Nova Scotia Estr +30bp 02/17/2026	Commercial papers	17/02/2026	Canada	2.08%
Ca Leasing & Factoring Ois_estr 02/09/2025	Commercial papers	02/09/2025	France	2.07%
Crcam De Touraine Et Du Poitou Ois_estr 24/03/2026	Commercial papers	24/03/2026	France	2.07%

Number of holdings: 56

Top 10 holdings weight: 22.30%

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*Universe: Monetary Universe

ESG SCORES

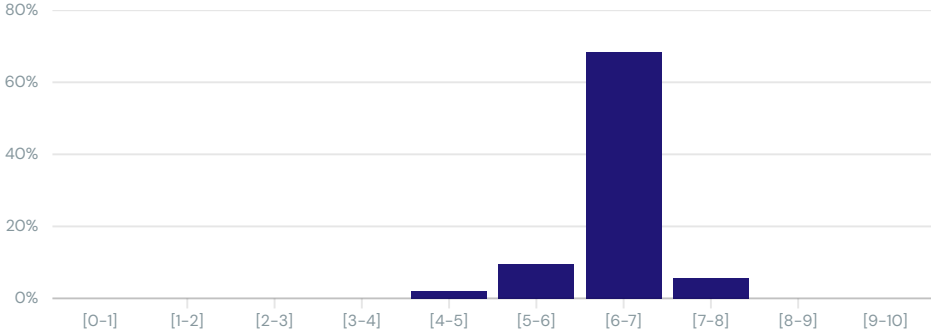
Min 0 / Max 10

	Fund	Universe*
ESG coverage	97.62%	83.82%
ESG score	6.35	5.92
E score	6.04	5.59
S score	6.21	5.55
G score	6.69	6.68

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).

Carbon Intensity: The carbon intensity of a company is calculated as the ratio between the volume of greenhouse gas (GHG) emissions of the company in tonnes of CO2eq and the turnover.

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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 5Q, 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)

DEFINITIONS

The synthetic risk indicator makes it possible to assess the level of risk of this product compared to others. It indicates the likelihood of this product incurring losses in the event of market developments or our inability to pay you.

Volatility is a measure for the strength of fluctuation in the performance of the fund during a certain period. The higher it is the more volatile and therefore risky a fund is.

The Sharpe Ratio measures the average return earned in excess in dependency of the risk relative to a benchmark (risk-free rate). For the assessment of this key figure, the attainable riskfree yield is subtracted from the yield actually earned. The result is divided by the risk that has been taken by the fund. A Sharpe Ratio > 1 indicates that an excess yield compared to the riskfree money market investment has been earned. At the same time, it shows the ratio of this excess yield to the risk taken. In reverse, a negative Sharpe Ratio (<0) illustrates that the money market interest rate has not been outperformed.

Modified duration: makes it possible to measure the percentage change, upward or downward, of the price of a bond or of the net asset value of a bond UCITS, induced by a 1% fluctuation of market interest rates.

WAM : Weighted Average Maturity to Maturity Date

WAL : Weighted Average Life to maturity of financial instruments, calculated as the average of the final maturities of the financial instruments