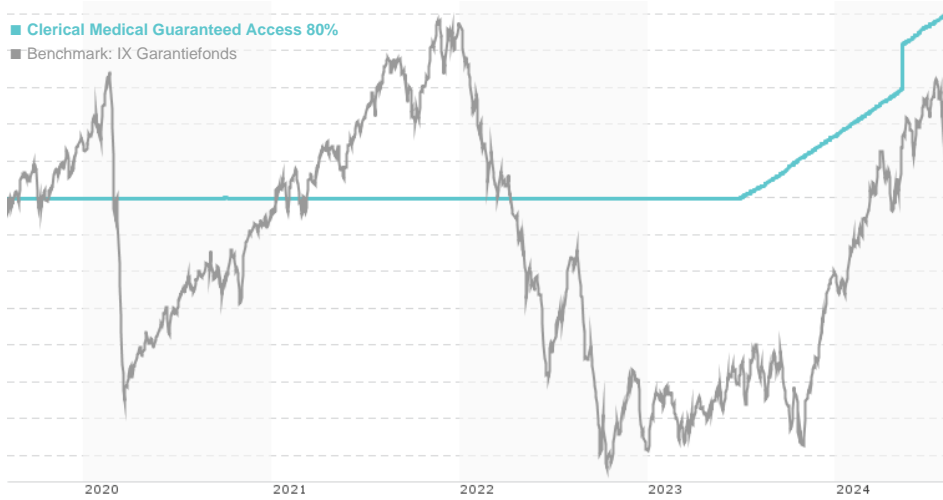


Clerical Medical Guaranteed Access 80% / GB00B02GQP23 / A0MLDC / CMI AM (LU)

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
6.22 EUR	Europe	Guarantee Funds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+1.69%
2022	-
2021	-
2020	-
2019	-

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	8.50%	Minimum investment	UNT 0
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Guarantee Funds	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/23/2004	CMI AM (LU)			
KESt report funds	No	Im Breitspiel 2-4, 69126, Heidelberg			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.clericalmedical.com			
Fund manager	Schroders Investment Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+2.91%	+3.26%	+4.72%	+5.00%	+5.00%	+5.00%	+24.30%
Performance p.a.	-	-	-	+4.70%	+2.47%	+1.64%	+0.98%	+1.09%
Sharpe ratio	-1.38	1.40	1.33	0.92	-1.40	-2.91	-4.96	-0.58
Volatility	0.27%	1.64%	1.51%	1.17%	0.84%	0.69%	0.54%	4.39%
Worst month	-	0.00%	0.00%	0.00%	0.00%	0.00%	-0.03%	-8.93%
Best month	-	1.48%	1.48%	1.48%	1.48%	1.48%	1.48%	4.46%
Maximum loss	-0.02%	-0.02%	-0.02%	-0.03%	-0.03%	-0.03%	-0.03%	-

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

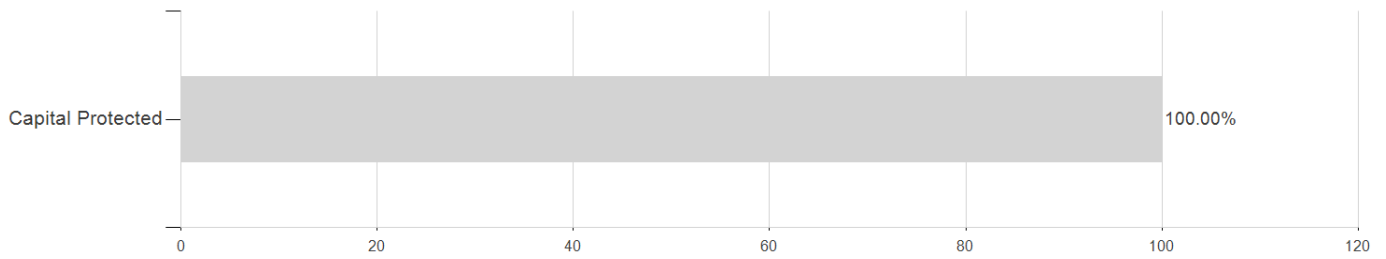
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

