

CMIG US Enhanced Equity / GB00B02GQN09 / A1JMD6 / CMI AM (LU)

Last 11/01/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
24.90 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+24.21%
2022	-19.71%
2021	+31.04%
2020	+13.91%
2019	+25.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	8.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.32%	+13.46%	+18.67%	+33.63%	+46.66%	+25.63%	+86.25%	+398.08%
Performance p.a.	-	-	-	+33.52%	+21.07%	+7.90%	+13.23%	+8.23%
Sharpe ratio	-1.63	1.94	1.60	2.55	1.32	0.29	0.50	0.28
Volatility	10.77%	13.08%	12.36%	11.98%	13.62%	16.65%	20.49%	18.57%
Worst month	-	-1.80%	-3.58%	-3.58%	-4.22%	-8.72%	-10.46%	-14.83%
Best month	-	5.03%	5.03%	8.05%	8.05%	8.05%	11.42%	11.42%
Maximum loss	-3.08%	-8.30%	-8.30%	-8.30%	-9.16%	-25.21%	-32.67%	-

Distribution permission

United Kingdom

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](#)

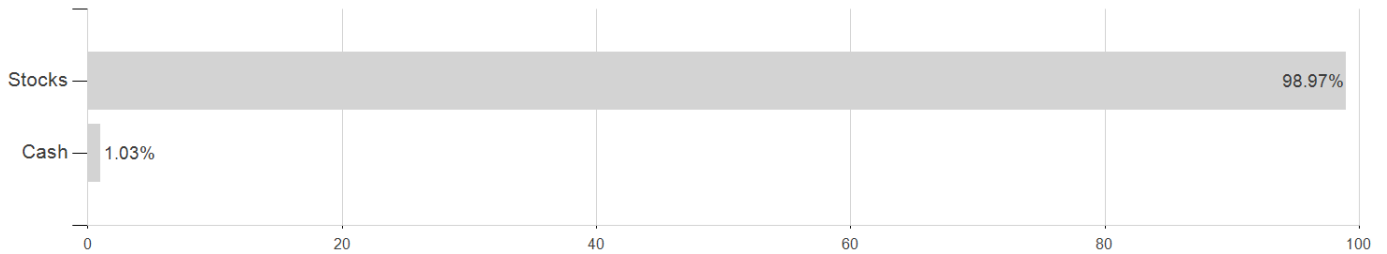
**CMIG US Enhanced Equity / GB00B02GQN09 / A1JMD6 / CMI AM (LU)**

**Investment goal**

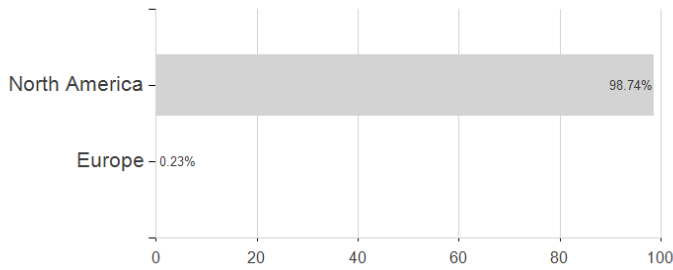
The Sub-Fund aims to achieve long-term capital growth by investing in a diversified portfolio of US equities or equity related securities. The Sub-Fund will be actively managed with the purpose of selecting those companies, both large and small, which have a greater than average growth potential. The base currency of this Sub-Fund is US Dollars.

**Assessment Structure**

**Assets**



**Countries**



**Branches**

