

CMIG UK Equity / GB00B02GQM91 / A2H67Y / CMI AM (LU)

Last 11/01/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
12.91 GBP	United Kingdom	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	+9.90%
2022	-5.40%
2021	+15.06%
2020	-12.65%
2019	+13.24%

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	7/26/2004			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	-2.17%	+2.17%	+8.13%	+17.44%	+25.36%	+15.29%	+17.91%	+160.34%
Performance p.a.	-	-	-	+17.39%	+11.95%	+4.85%	+3.35%	+4.83%
Sharpe ratio	-2.60	0.12	0.67	1.41	0.77	0.13	0.02	0.11
Volatility	9.91%	10.75%	10.20%	10.24%	11.60%	13.71%	17.48%	16.37%
Worst month	-	-2.89%	-2.89%	-2.89%	-4.42%	-7.22%	-16.21%	-17.03%
Best month	-	2.39%	4.62%	4.62%	9.12%	9.12%	12.69%	13.32%
Maximum loss	-4.07%	-4.76%	-4.76%	-4.76%	-9.50%	-16.89%	-36.39%	-

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

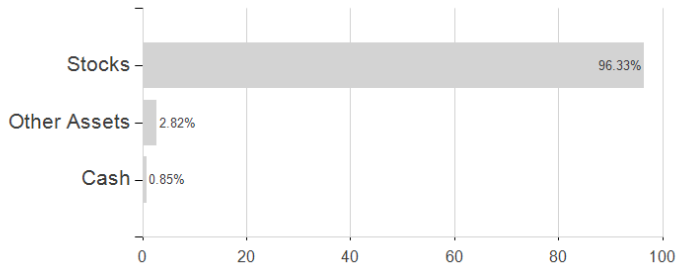
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

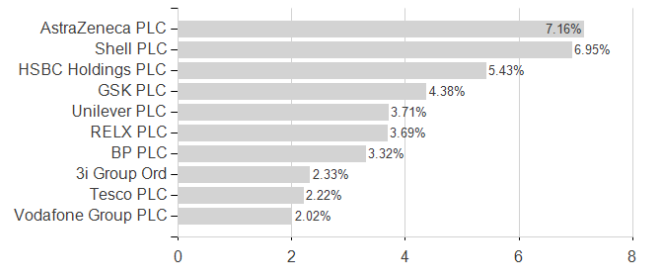
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Assessment Structure

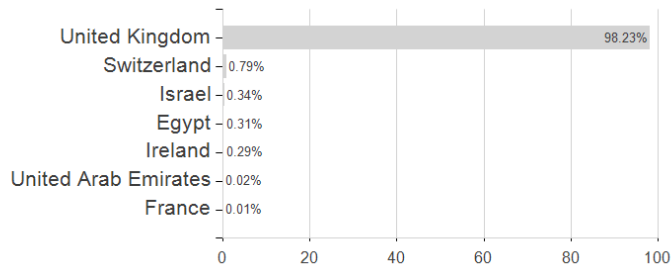
Assets



Largest positions



Countries



Branches

