

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

Last 06/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
6.19 EUR	Europe	Guarantee Funds	reinvestment	Alternative Investm.



**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	+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	-	<b>Dividends</b>		<b>Investment company</b>	
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	+0.32%	+2.92%	+2.91%	+4.65%	+4.65%	+4.65%	+4.65%	+23.88%
Performance p.a.	-	-	-	+4.66%	+2.29%	+1.52%	+0.91%	+1.08%
Sharpe ratio	0.72	1.44	1.50	0.83	-1.67	-3.16	-5.20	-0.59
Volatility	0.25%	1.63%	1.67%	1.17%	0.84%	0.69%	0.54%	4.40%
Worst month	-	0.26%	0.26%	0.03%	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%	-

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

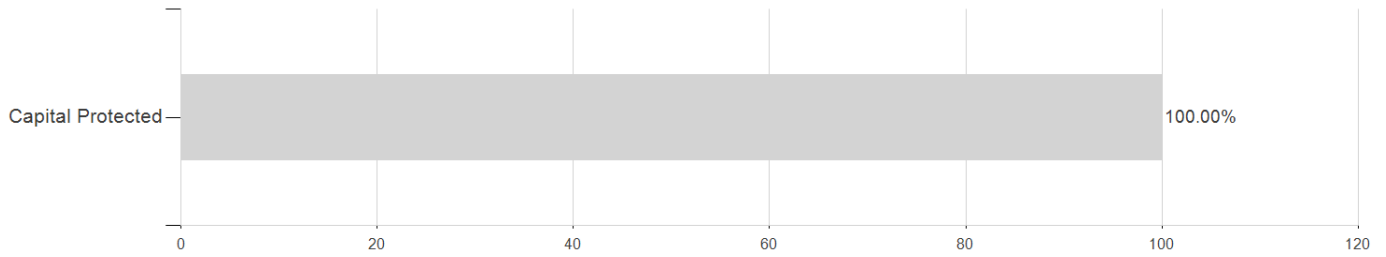
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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

Assessment Structure

Assets



Countries

