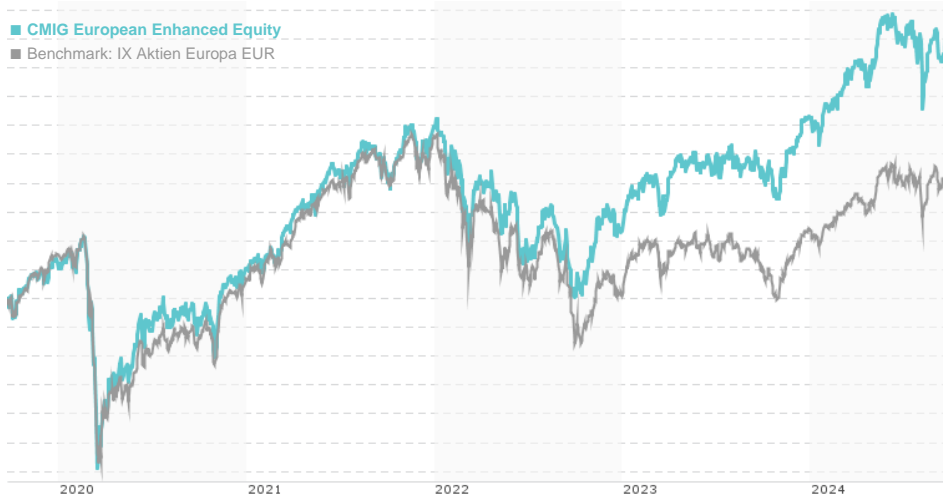


CMIG European Enhanced Equity / GB00B02GQQ30 / A0NG9F / CMI AM (LU)

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
12.88 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+17.66%
2022	-13.84%
2021	+23.41%
2020	-0.27%
2019	+26.92%

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	Insight Investment Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.35%	+5.37%	+10.71%	+17.10%	+38.15%	+20.17%	+44.41%	+157.52%
Performance p.a.	-	-	-	+17.05%	+17.51%	+6.31%	+7.62%	+4.80%
Sharpe ratio	1.23	0.49	0.84	1.02	1.02	0.18	0.24	0.07
Volatility	11.03%	15.18%	13.99%	13.33%	13.77%	15.48%	17.61%	19.76%
Worst month	-	-1.92%	-1.92%	-4.36%	-7.70%	-9.64%	-14.94%	-16.97%
Best month	-	4.36%	4.36%	7.35%	7.35%	8.06%	15.20%	17.26%
Maximum loss	-3.91%	-10.86%	-10.86%	-10.86%	-10.86%	-23.52%	-36.30%	-

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

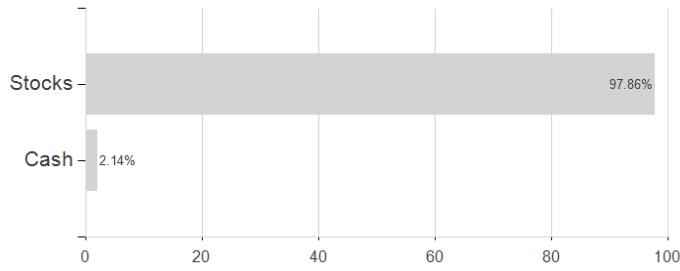
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

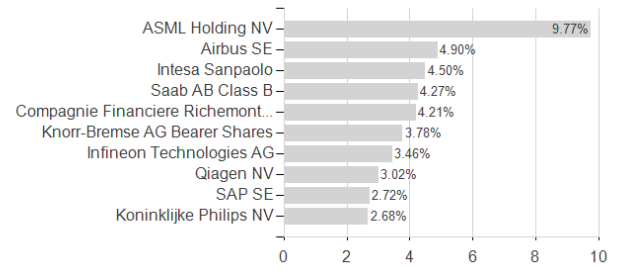
CMIG European Enhanced Equity / GB00B02GQQ30 / A0NG9F / CMI AM (LU)

Assessment Structure

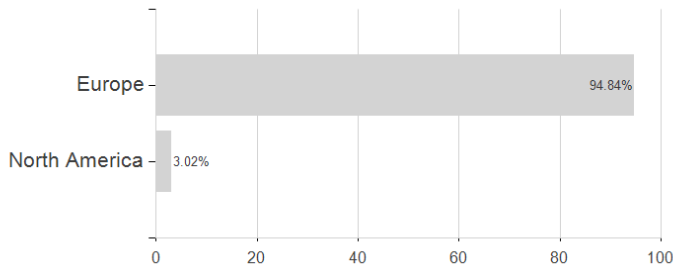
Assets



Largest positions



Countries



Branches

