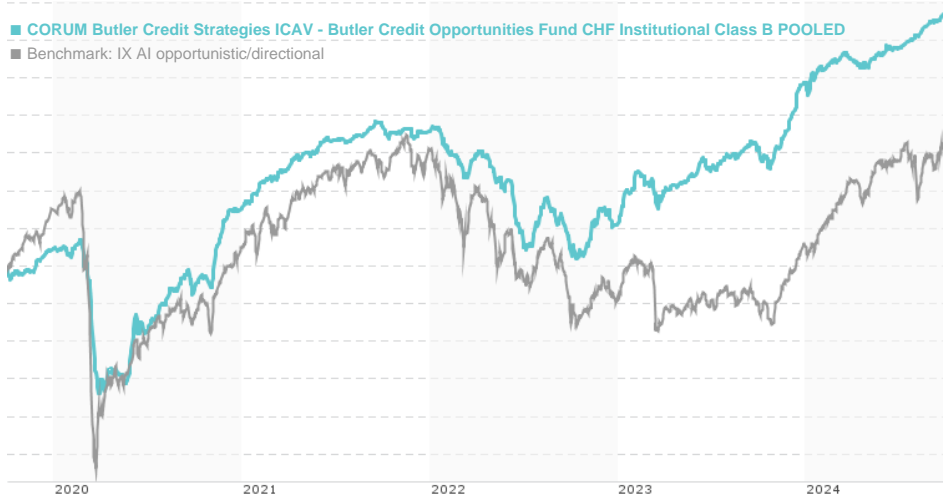


CORUM Butler Credit Strategies ICAV - Butler Credit Opportunities Fund CHF Institutional Class B POOLED /

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
120.36 CHF	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+7.38%
2022	-4.66%
2021	+3.95%
2020	+2.17%
2019	+6.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/30/2024) EUR 40.70 mill.	Ongoing charges	(12/31/2022) 1.33%	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 991.40 mill.	Dividends		Investment company	
Launch date	7/27/2017	CORUM Butler A.M.			
KESt report funds	No	2-4 Ely Place, D02 FR58, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	corumbutler-am.com/			
Fund manager	Laurent Kenigswald				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+2.18%	+3.31%	+6.64%	+12.43%	+5.51%	+13.12%	+20.36%
Performance p.a.	-	-	-	+6.66%	+6.03%	+1.80%	+2.49%	+2.61%
Sharpe ratio	1.32	1.17	0.94	2.20	1.44	-0.73	-0.35	-0.33
Volatility	0.63%	0.95%	1.22%	1.52%	1.88%	2.07%	2.35%	2.14%
Worst month	-	-0.35%	-0.35%	-0.45%	-1.86%	-3.18%	-6.58%	-6.58%
Best month	-	0.73%	1.87%	1.87%	2.20%	2.20%	3.60%	3.60%
Maximum loss	-0.10%	-0.38%	-0.75%	-1.05%	-1.95%	-6.57%	-8.06%	-

Distribution permission

Austria, Germany, Czech Republic

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](#)

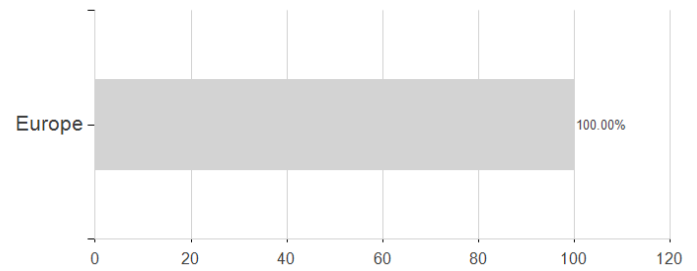
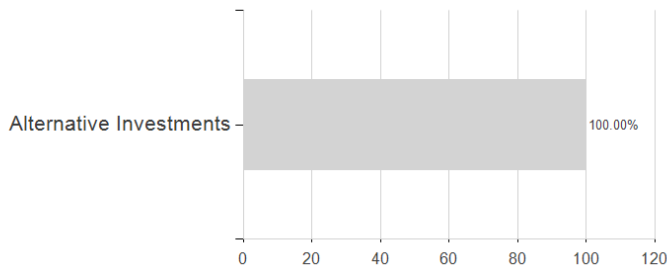
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

CORUM Butler Credit Strategies ICAV - Butler Credit Opportunities Fund CHF Institutional Class B POOLED /

Assessment Structure

Assets

Countries



Largest positions

Branches

Rating

