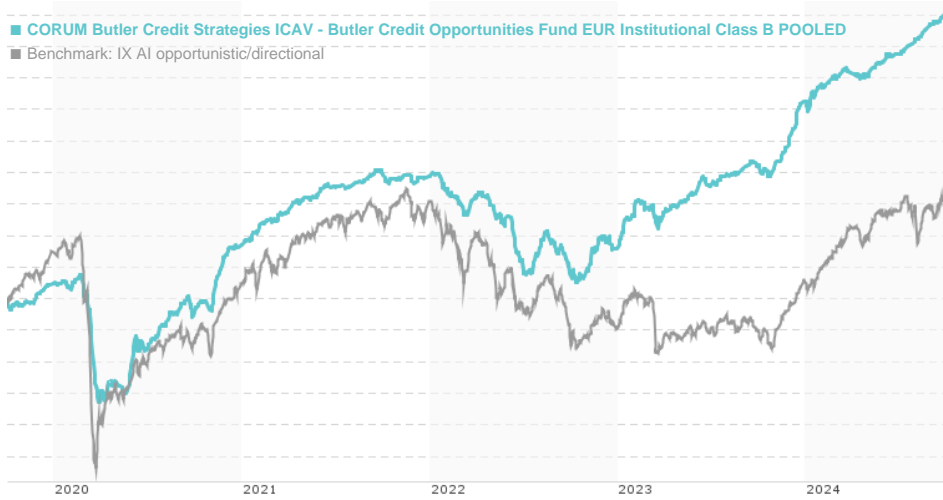


CORUM Butler Credit Strategies ICAV - Butler Credit Opportunities Fund EUR Institutional Class B POOLED /

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
127.03 EUR	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	+9.01%
2022	-4.21%
2021	+4.20%
2020	+2.40%
2019	+6.33%

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 461.12 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	5/15/2017	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	+0.51%	+3.25%	+4.88%	+8.76%	+16.28%	+9.34%	+17.78%	+27.03%
Performance p.a.	-	-	-	+8.78%	+7.82%	+3.02%	+3.32%	+3.29%
Sharpe ratio	4.75	3.62	2.75	3.84	2.47	-0.15	0.00	-0.01
Volatility	0.59%	0.92%	1.19%	1.43%	1.83%	2.05%	2.33%	2.10%
Worst month	-	-0.18%	-0.18%	-0.23%	-1.82%	-3.20%	-6.53%	-6.53%
Best month	-	0.92%	2.05%	2.05%	2.30%	2.30%	3.44%	3.44%
Maximum loss	-0.07%	-0.30%	-0.59%	-0.70%	-1.79%	-6.41%	-7.98%	-

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](#)

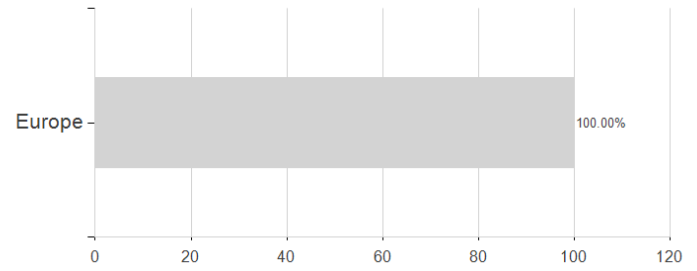
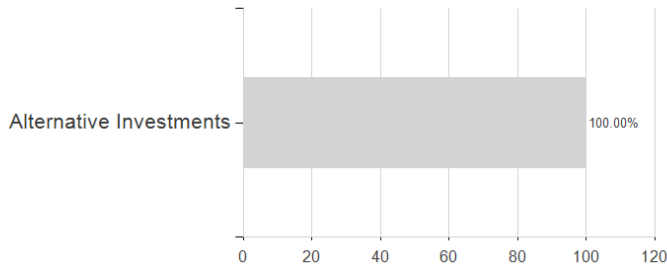
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Countries



Largest positions

Branches

Rating

