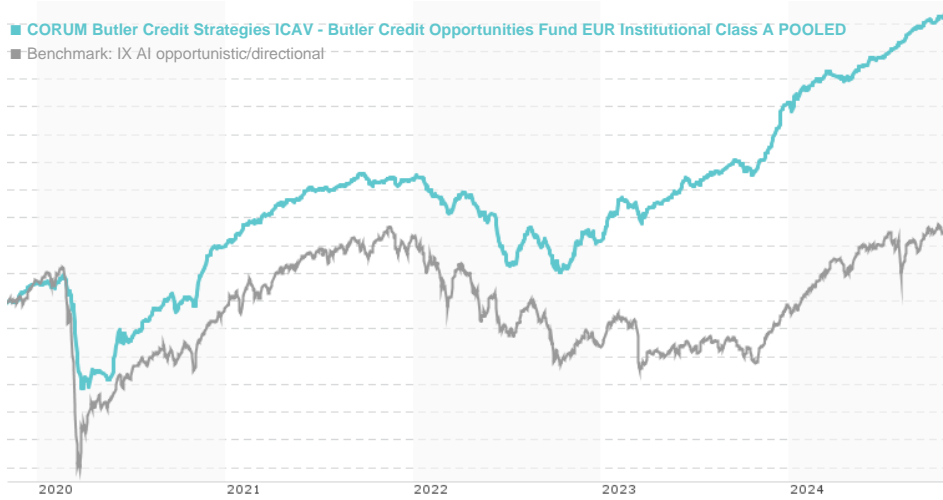


CORUM Butler Credit Strategies ICAV - Butler Credit Opportunities Fund EUR Institutional Class A POOLED /

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
129.07 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	+9.56%
2022	-4.11%
2021	+4.55%
2020	+2.73%
2019	+6.80%

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	15.00%
Tranch volume	(10/31/2024) EUR 97.15 mill.	Ongoing charges	(12/31/2022) 1.23%	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 1,011.30 mill.	Dividends		Investment company	
Launch date	6/22/2017	CORUM Butler A.M.			
KESr report funds	Yes	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	+0.25%	+3.90%	+5.52%	+10.00%	+17.10%	+10.97%	+20.78%	+29.07%
Performance p.a.	-	-	-	+9.97%	+8.21%	+3.53%	+3.84%	+3.53%
Sharpe ratio	-0.11	5.65	3.02	4.91	2.89	0.23	0.34	0.22
Volatility	0.67%	0.85%	1.20%	1.41%	1.79%	2.07%	2.33%	2.13%
Worst month	-	-0.19%	-0.19%	-0.23%	-0.52%	-3.19%	-6.52%	-6.52%
Best month	-	0.99%	2.19%	2.19%	2.31%	2.31%	3.68%	3.68%
Maximum loss	-0.20%	-0.20%	-0.62%	-0.62%	-1.77%	-6.35%	-8.00%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

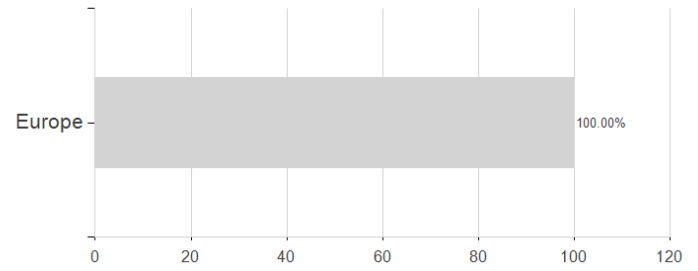
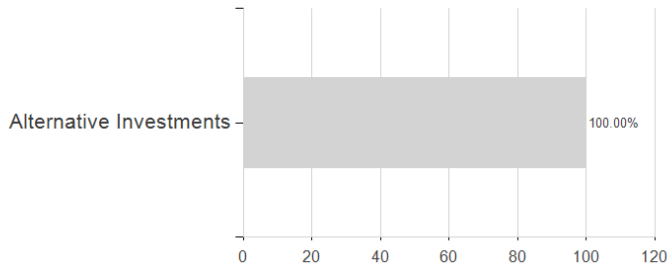
CORUM Butler Credit Strategies ICAV - Butler Credit Opportunities Fund EUR Institutional Class A POOLED /

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

Assessment Structure

Assets

Countries



Largest positions

Branches

Rating

