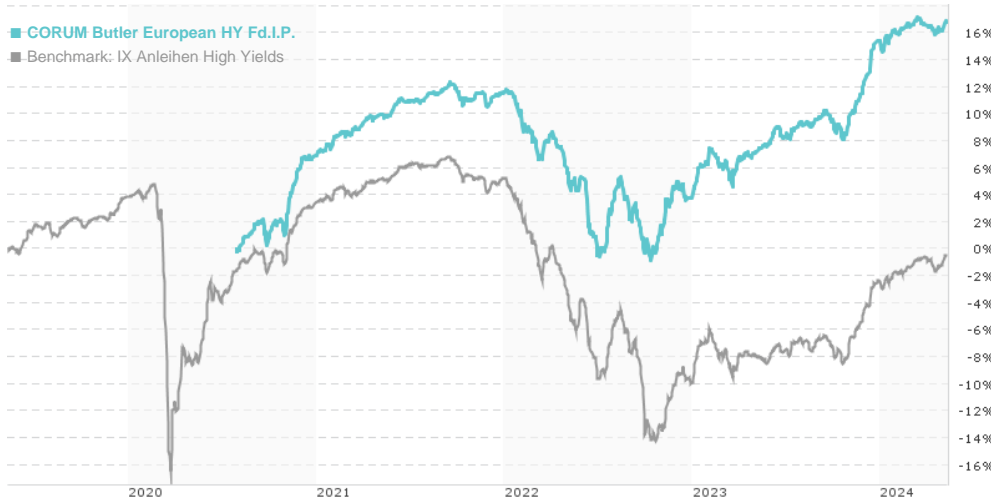


**CORUM Butler European HY Fd.I.P. / IE00BMCT1B61 / CORU04 / CORUM Butler A.M.**

Last 05/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
112.74 CHF	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



**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	+11.24%
2022	-6.98%
2021	+4.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/09/2024) EUR 1.63 mill.	Ongoing charges	(12/31/2022) 1.30%	Redeployment fee	0.00%
Total volume	(05/09/2024) EUR 177.23 mill.	Dividends		Investment company	
Launch date	7/29/2020	CORUM Butler A.M.			
KESr report funds	No	2-4 Ely Place, D02 FR58, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	corumbutler-am.com/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+5.97%	+1.17%	+8.88%	+12.00%	+6.21%	-	+16.87%
Performance p.a.	-	-	-	+8.86%	+5.82%	+2.03%	-	+4.21%
Sharpe ratio	-0.41	3.53	-0.21	2.18	0.53	-0.52	-	0.12
Volatility	2.35%	2.43%	2.08%	2.32%	3.77%	3.44%	0.00%	3.31%
Worst month	-	-0.31%	-0.31%	-0.57%	-5.44%	-5.44%	0.00%	-5.44%
Best month	-	2.95%	2.95%	2.95%	3.87%	3.87%	0.00%	4.89%
Maximum loss	-0.60%	-1.10%	-1.10%	-1.90%	-5.88%	-11.73%	0.00%	-

**Distribution permission**

Austria, Germany

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

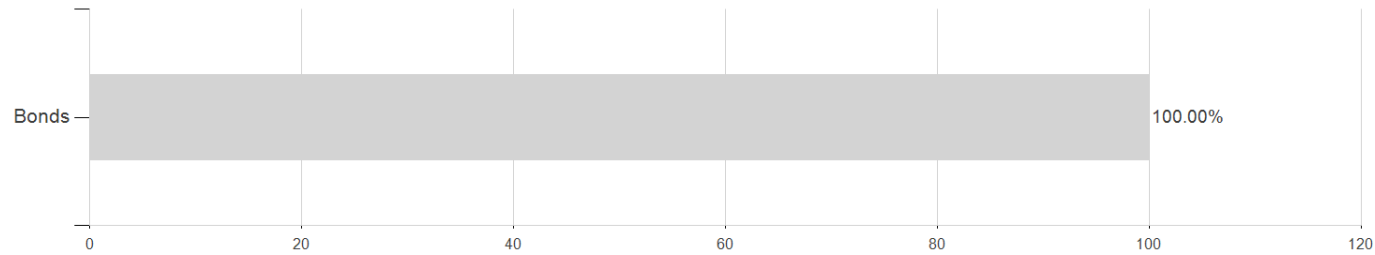
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**CORUM Butler European HY Fd.I.P. / IE00BMCT1B61 / CORU04 / CORUM Butler A.M.**

**Assessment Structure**

Assets



Countries

