

CORUM Butler Credit Strategies ICAV - Butler Credit Opportunities Fund EUR

Categoria Morningstar™  
Institutional Class B

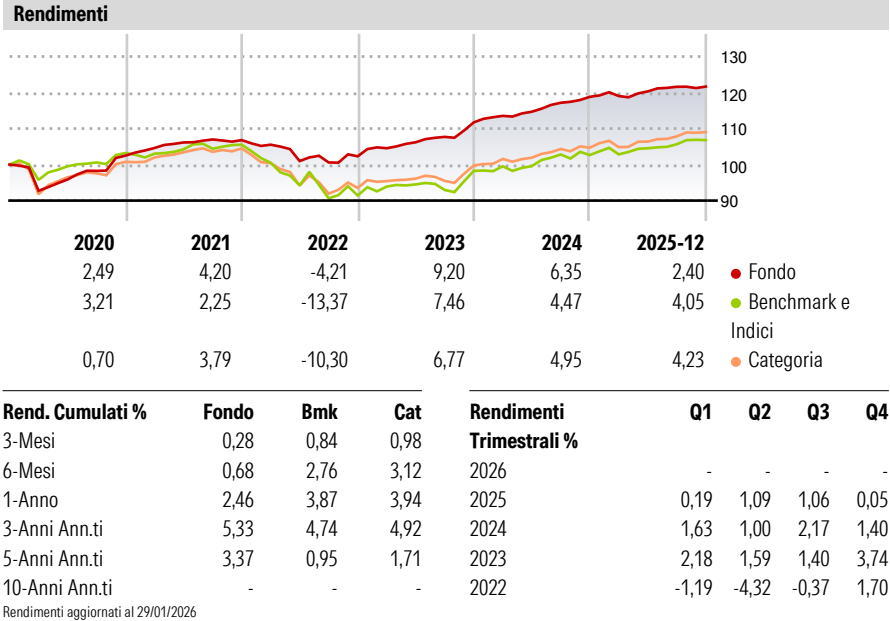
Benchmark Morningstar  
Morningstar Euro Cautious Target  
Allocation NR EUR  
Usato nel Report

Benchmark Dichiarato  
Not Benchmarked

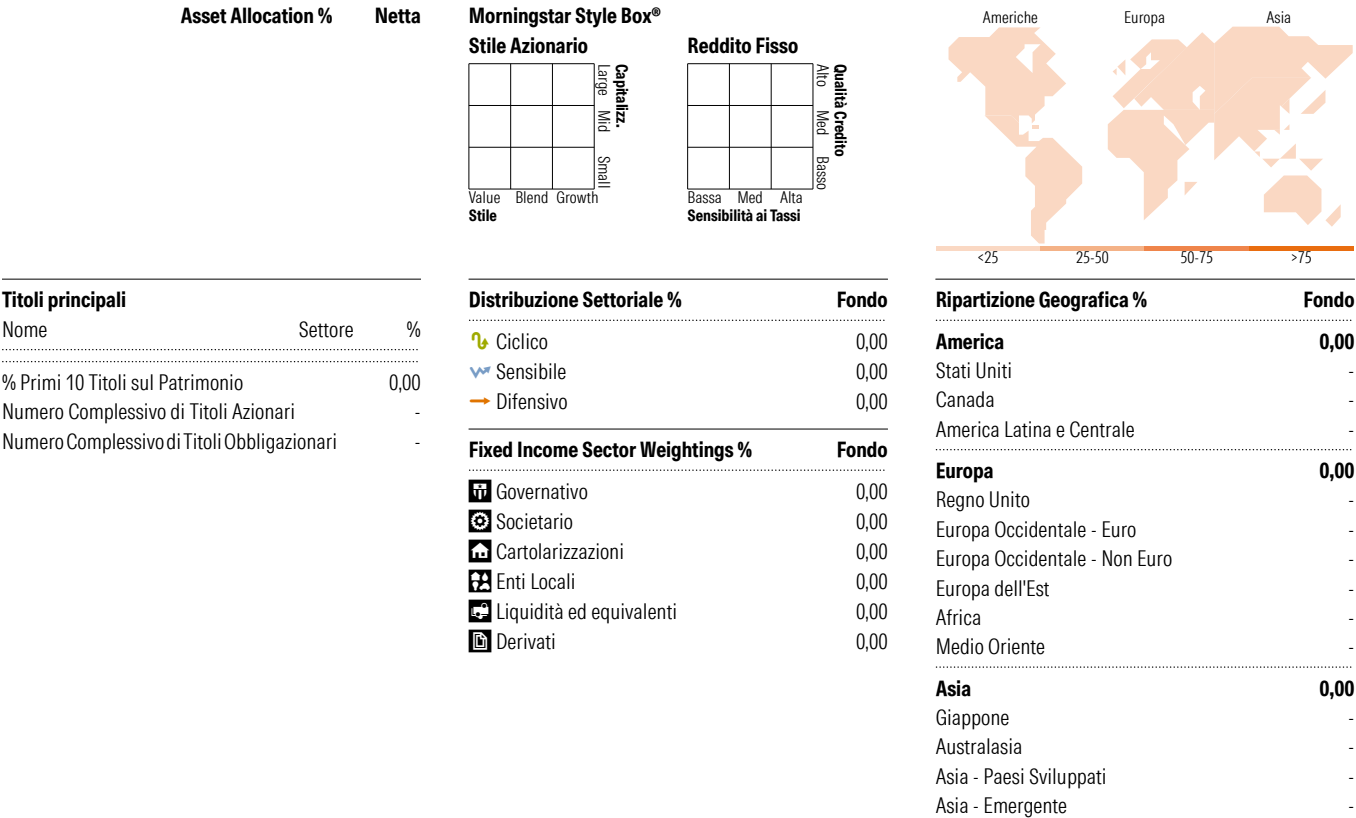
Morningstar Rating™  
★★★★

**Obiettivo d'Investimento Dichiarato**  
The Sub-Fund's investment objective is to seek to achieve attractive risk-adjusted returns by primarily gaining exposure to fixed income securities and also gaining exposure to equity markets as further described under the heading "Investment Policy" below. Investors should note that there can be no guarantee that the Sub-Fund will achieve its investment objective.

Misure di Rischio			
3Y Alpha	2,09	3Y Sharpe Ratio	1,38
3Y Beta	0,33	3Y Std Dev	2,09
3Y R-Squared	42,62	3Y Risk	Basso
3Y Info Ratio	0,20	5Y Risk	Basso
3Y Tracking Error	3,15	10Y Risk	-
Basati su Morningstar Euro Cautious Target Allocation NR EUR (dove applicabile)			



Portafoglio -



Anagrafica

Società di Gestione	CORUM Butler Asset Management Limited	Patrimonio Classe (Mln)	0,97 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	-	(29/01/2026)	-	Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	2,77%
Data di Partenza	07/06/2018	Valuta del Fondo	EUR	Spese correnti	1,31%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	15/05/2017	Inc/Acc	Acc		
NAV (29/01/2026)	EUR 129,66	ISIN	IE00BMVX2054		
Patrimonio Netto (Mln)	-				