

# CORUM Butler Credit Strategies ICAV - CORUM Butler European High Yield Fund EUR

Categoria Morningstar™  
**Instl Pooled Acc**

Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR  
EUR  
Usato nel Report

Benchmark Dichiarato

Markit iBoxx EUR Liquid Index

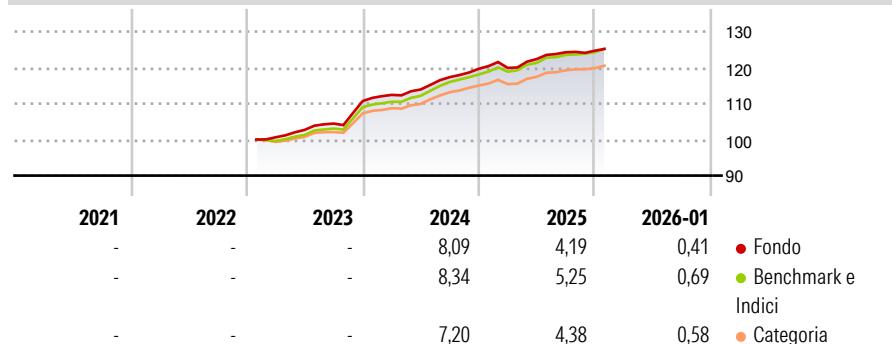
Morningstar Rating™

★★★

## Obiettivo d'Investimento Dichiarato

The Sub-Fund's investment objective is to seek to achieve a positive long-term rate of return from investment in fixed income securities.

## Rendimenti



## Misure di Rischio

	3Y Alpha	3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error
3Y Alpha	-0,13	3Y Sharpe Ratio	1,68		
3Y Beta	1,03	3Y Std Dev	2,78		
3Y R-Squared	92,71	3Y Risk	Med		
3Y Info Ratio	0,01	5Y Risk	-		
3Y Tracking Error	0,74	10Y Risk	-		

Basati su Morningstar Eurozone High-Yield Bond GR EUR (dove applicabile)

## Rend. Cumulati %

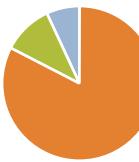
	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
3-Mesi	1,05	1,53	1,16	-	-	-
6-Mesi	1,37	2,06	1,66	-	-	-
1-Anno	3,82	5,06	4,15	-	-	-
3-Anni Ann.ti	7,44	7,47	6,40	-	-	-
5-Anni Ann.ti	-	-	-	-	-	-
10-Anni Ann.ti	-	-	-	-	-	-

Rendimenti aggiornati al 09/02/2026

## Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,20	2,06	1,54	0,34
2024	1,54	1,34	3,01	1,97
2023	-	2,04	1,72	5,99
2022	-	-	-	-

## Portafoglio 31/12/2025

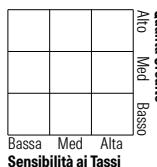


## Asset Allocation %

## Netta

## Fixed Income Style

## Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media