

CLASS A1 USD ACCUMULATION SHARES (LU2223339115) in the BREVAN HOWARD ABSOLUTE RETURN GOVERNMENT BOND FUND, a sub-fund of Coremont Investment Fund

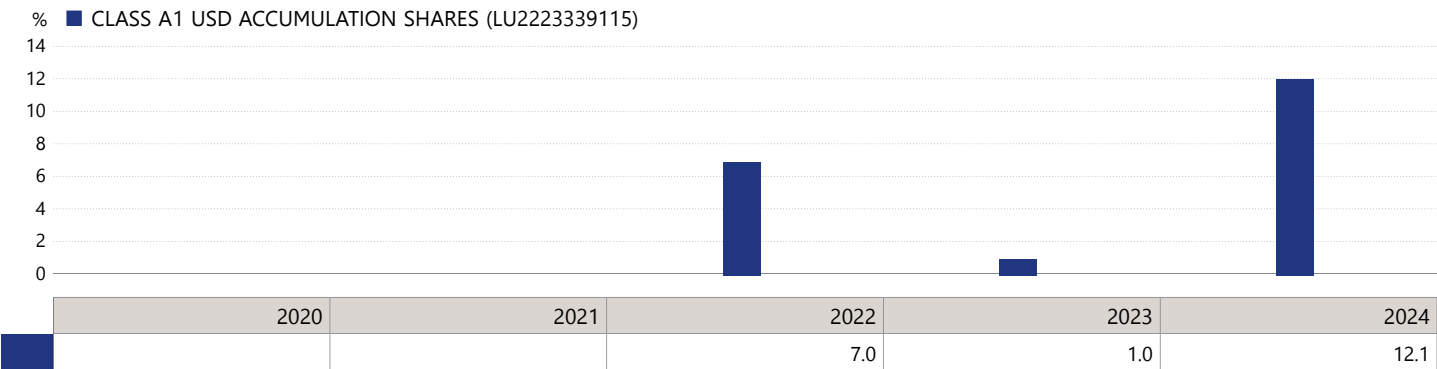
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Accurate as of: 10 February 2025

PAST PERFORMANCE

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years. It can help you to assess how the fund has been managed in the past.



- You can download the Key Information Document for this share class from our website at www.CIF-BH-UGB.com
- Performance data has been calculated in USD by State Street Bank International GmbH, Luxembourg Branch and is after deduction of tax, ongoing charges and portfolio transaction costs and excludes entry and exit charges as they do not apply. Ongoing charges and portfolio transaction costs are defined in the Key Information Document.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 08/07/2019.
- Share Class launch date: 18/01/2021.

THIS DOCUMENT MUST NOT BE READ IN ISOLATION BUT MUST BE CONSIDERED ALONGSIDE THE KEY INFORMATION DOCUMENT FOR THIS SHARE CLASS.