

CLASS B5m USD ACCUMULATING SHARES (LU2663016694) in the BREVAN HOWARD ABSOLUTE RETURN GOVERNMENT BOND FUND, a sub-fund of Coremont Investment Fund

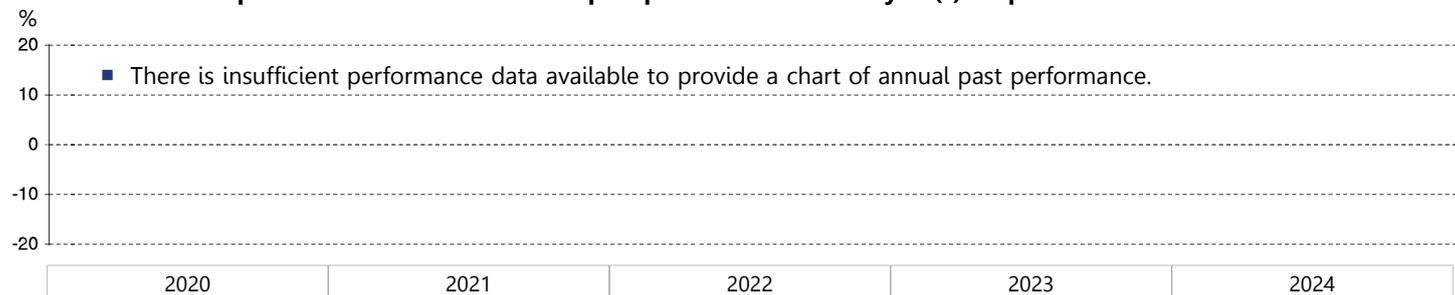
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Accurate as of: 10 February 2025

PAST PERFORMANCE

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Performance is reported where it is available for a complete calendar year. Where no performance is reported there is insufficient data to provide a useful indication of past performance for the year(s) in question.



- You can download the Key Information Document for this share class from our website at www.CIF-BH-UGB.com
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 08/07/2019.

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