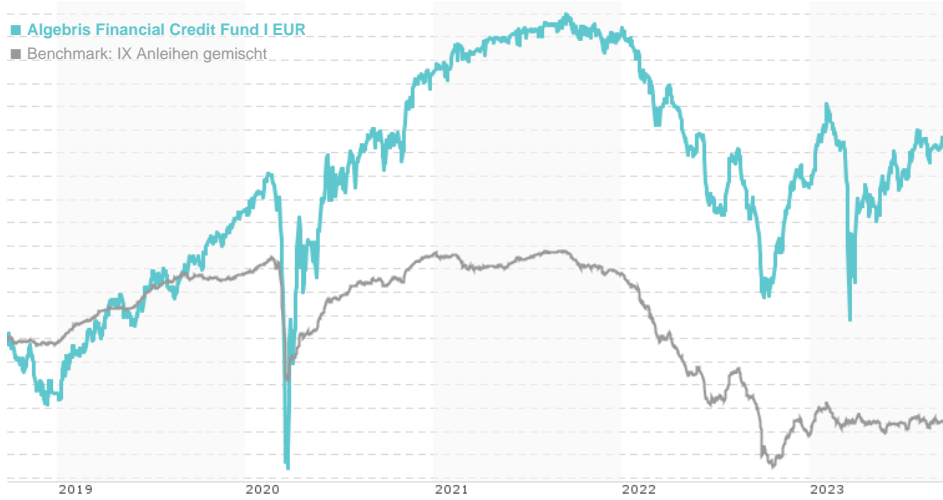


Algebris Financial Credit Fund I EUR / IE00B81TMV64 / A1J62T / Algebris Inv. (IE)

Last 09/22/2023 ¹	Region	Branch	Type of yield	Type
177.92 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures	
SRR1	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
▲▲▲▲▲▲	
Yearly Performance	
2022	-10.61%
2021	+3.02%
2020	+10.83%
2019	+16.49%
2018	-7.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	-	Ongoing charges (12/31/2021)	0.58%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/31/2012	Algebris Inv. (IE)			
KESt report funds	Yes	76 Sir John Rogersons Quay, D02 C9D0, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	www.algebris.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+7.04%	+2.81%	+6.41%	-8.75%	-0.13%	+15.97%	+77.92%
Performance p.a.	-	-	-	+6.41%	-4.47%	-0.04%	+3.01%	+5.34%
Sharpe ratio	0.64	1.04	0.00	0.18	-0.80	-0.43	-0.08	0.15
Volatility	3.76%	10.12%	14.81%	13.36%	10.48%	9.27%	11.13%	9.12%
Worst month	-	-5.24%	-5.24%	-6.84%	-6.84%	-6.84%	-10.39%	-10.39%
Best month	-	3.04%	4.03%	4.56%	4.56%	5.71%	7.82%	7.82%
Maximum loss	-0.85%	-3.73%	-15.45%	-15.45%	-20.41%	-20.54%	-22.22%	-
Outperformance	-	-	2.73%	+7.60%	+17.32%	+22.26%	+39.51%	-

Distribution permission

Austria, Germany, Switzerland

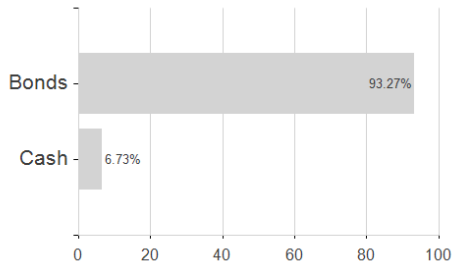
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

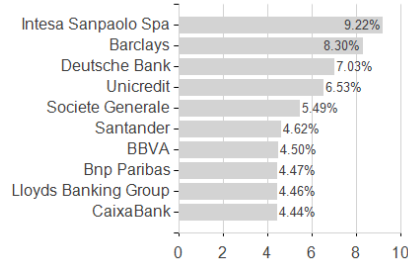
Algebris Financial Credit Fund I EUR / IE00B81TMV64 / A1J62T / Algebris Inv. (IE)

Assessment Structure

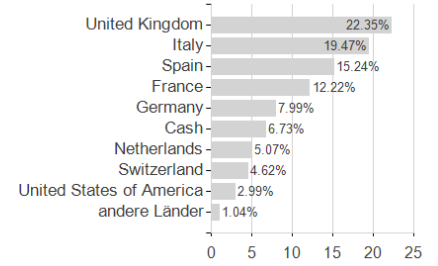
Assets



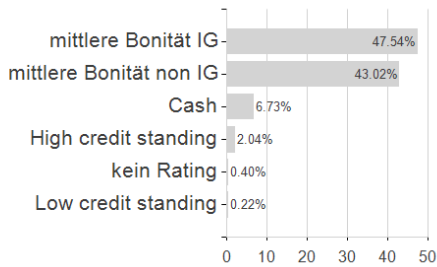
Largest positions



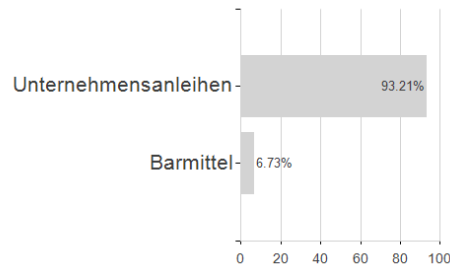
Countries



Rating



Issuer



Duration

