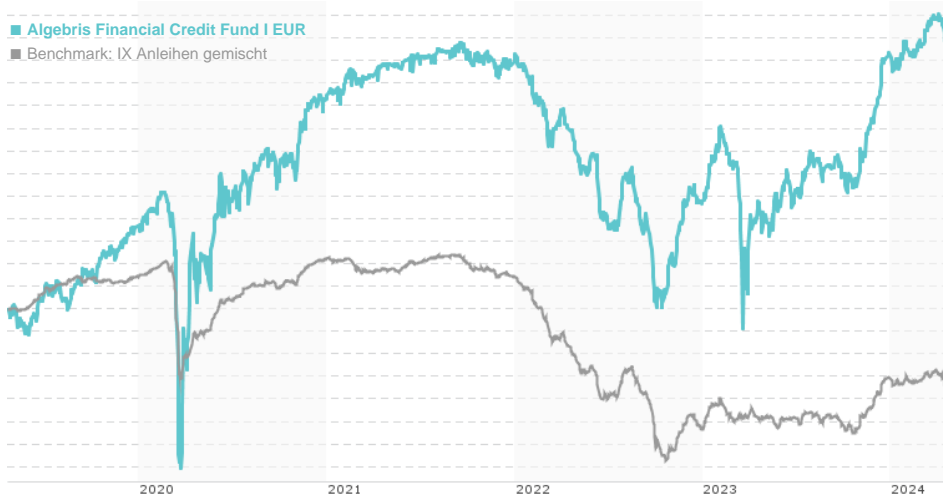


Algebris Financial Credit Fund I EUR / IE00B81TMV64 / A1J62T / Algebris Inv. (IE)

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
196.43 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Algebris Financial Credit Fund I EUR
■ Benchmark: IX Anleihen gemischt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

-

Yearly Performance

2023	+12.07%
2022	-10.61%
2021	+3.02%
2020	+10.83%
2019	+16.49%

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	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/31/2012	Algebris Inv. (IE)			
KES ^t report funds	Yes	76 Sir John Rogersons Quay, D02 C9D0, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	www.algebris.com			
Fund manager	Algebris Investments (Ireland) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.69%	+11.95%	+1.29%	+13.48%	+7.44%	+2.13%	+24.46%	+96.43%
Performance p.a.	-	-	-	+13.44%	+3.65%	+0.71%	+4.47%	+5.97%
Sharpe ratio	-3.15	3.98	0.13	1.47	-0.02	-0.35	0.05	0.23
Volatility	3.81%	5.40%	4.26%	6.51%	10.41%	9.05%	10.97%	8.98%
Worst month	-	-1.16%	-1.16%	-1.16%	-6.84%	-6.84%	-10.39%	-10.39%
Best month	-	4.92%	4.92%	4.92%	4.92%	4.92%	7.82%	7.82%
Maximum loss	-1.84%	-1.84%	-1.84%	-3.19%	-15.45%	-20.54%	-22.22%	-

Distribution permission

Austria, Germany, Switzerland

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

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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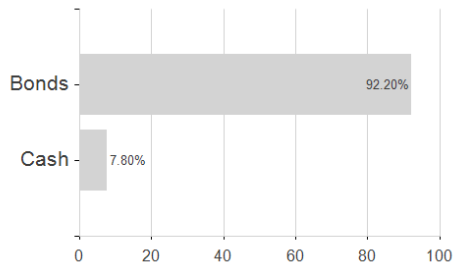
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 04/20/2024

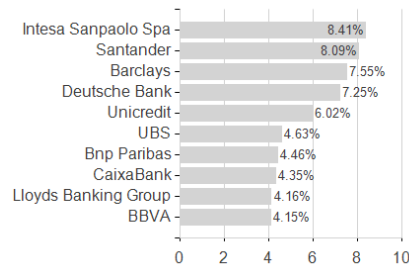
Algebris Financial Credit Fund I EUR / IE00B81TMV64 / A1J62T / Algebris Inv. (IE)

Assessment Structure

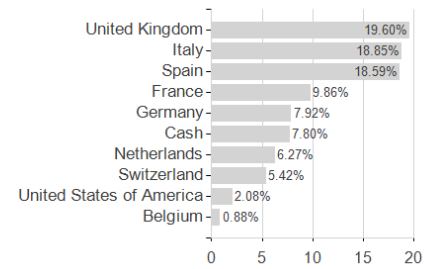
Assets



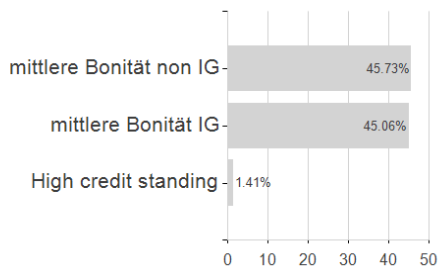
Largest positions



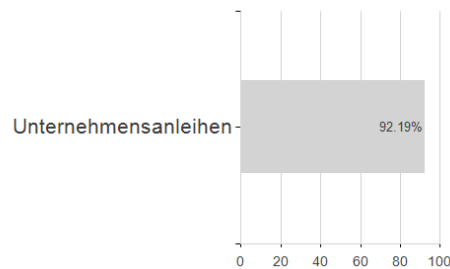
Countries



Rating



Issuer



Duration

