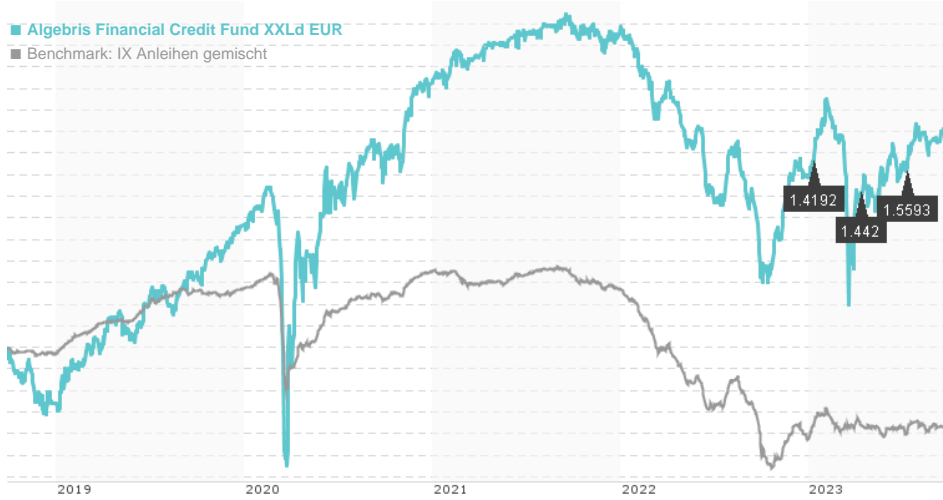


Algebris Financial Credit Fund XXLd EUR / IE00BW38VY51 / A2AB0X / Algebris Inv. (IE)

Last 09/25/2023 ¹	Region	Branch	Type of yield	Type
93.60 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	▲▲▲▲▲▲▲						

Yearly Performance

2022	-10.61%
2021	+3.93%
2020	+12.10%
2019	+17.47%
2018	-7.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000,000.00
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	0.00%
Tranch volume	-	Ongoing charges (12/31/2022)	0.58%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/27/2015	10.07.2023	1.56 EUR	Algebris Inv. (IE)	
KESt report funds	Yes	12.04.2023	1.44 EUR	76 Sir John Rogersons Quay, D02 C9D0, Dublin	
Business year start	01.01.	10.01.2023	1.42 EUR	Ireland	
Sustainability type	-	10.10.2022	1.48 EUR	www.algebris.com	
Fund manager	-	08.07.2022	1.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+10.97%	+3.16%	+9.08%	-7.65%	+3.73%	+20.41%	+40.93%
Performance p.a.	-	-	-	+9.10%	-3.91%	+1.23%	+3.78%	+4.48%
Sharpe ratio	0.89	2.02	0.03	0.38	-0.75	-0.29	-0.02	0.05
Volatility	3.32%	9.56%	14.79%	13.39%	10.51%	9.30%	11.19%	10.07%
Worst month	-	-5.24%	-5.24%	-6.84%	-6.84%	-6.84%	-10.46%	-10.46%
Best month	-	3.04%	4.03%	4.57%	4.57%	6.25%	7.81%	7.81%
Maximum loss	-0.85%	-2.91%	-15.46%	-15.46%	-20.00%	-20.52%	-22.43%	-
Outperformance	-	-	3.33%	+9.30%	+20.16%	+25.60%	+46.61%	-

Distribution permission

Austria, Germany, Switzerland

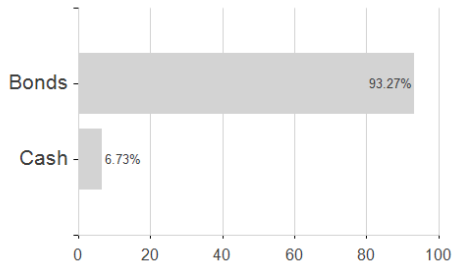
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

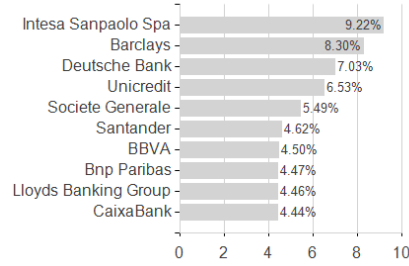
Algebris Financial Credit Fund XXLd EUR / IE00BW38VY51 / A2AB0X / Algebris Inv. (IE)

Assessment Structure

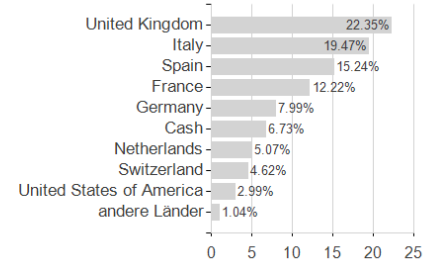
Assets



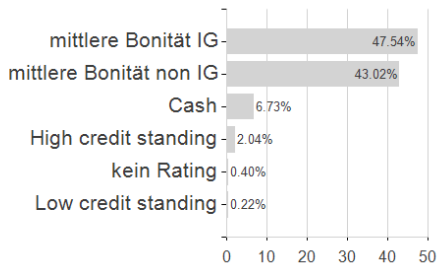
Largest positions



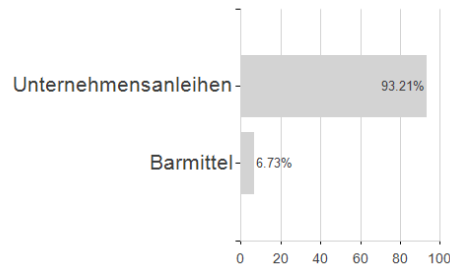
Countries



Rating



Issuer



Duration

