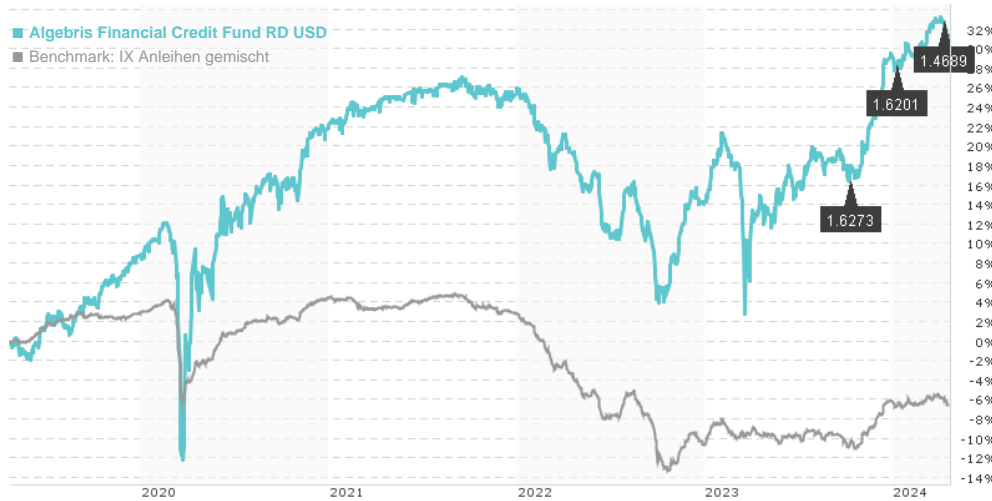


Algebris Financial Credit Fund RD USD / IE00BK017D46 / A2ALDY / Algebris Inv. (IE)

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
101.57 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+13.28%
2022	-9.29%
2021	+3.10%
2020	+12.30%
2019	+18.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 10,000.00
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	6/24/2014	09.04.2024	1.47 USD	Algebris Inv. (IE) 76 Sir John Rogersons Quay, D02 C9D0, Dublin Ireland www.algebris.com	
KESr report funds	No	09.01.2024	1.62 USD		
Business year start	01.01.	09.10.2023	1.63 USD		
Sustainability type	-	10.07.2023	1.63 USD		
Fund manager	Algebris Investments (Ireland) Limited	12.04.2023	1.56 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.66%	+12.21%	+1.46%	+14.34%	+10.19%	+5.01%	+31.50%	+70.40%
Performance p.a.	-	-	-	+14.29%	+4.97%	+1.64%	+5.62%	+5.57%
Sharpe ratio	-3.10	4.10	0.28	1.60	0.10	-0.25	0.16	0.18
Volatility	3.76%	5.39%	4.19%	6.53%	10.41%	9.07%	10.94%	9.21%
Worst month	-	-1.14%	-1.14%	-1.14%	-6.76%	-6.76%	-9.58%	-9.58%
Best month	-	4.90%	4.90%	4.90%	4.90%	4.90%	7.92%	7.92%
Maximum loss	-1.82%	-1.82%	-1.82%	-3.01%	-15.30%	-19.10%	-21.68%	-

Distribution permission

Austria, Germany, Switzerland

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

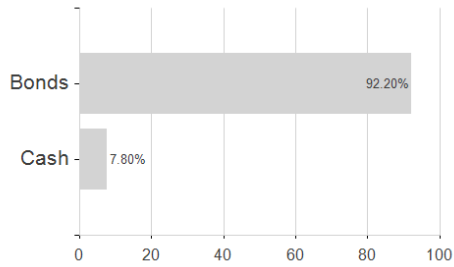
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

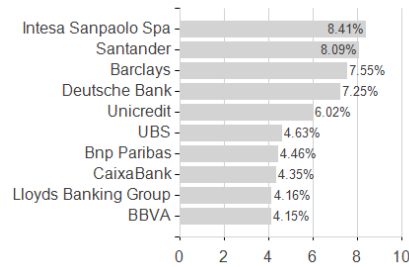
Algebris Financial Credit Fund RD USD / IE00BK017D46 / A2ALDY / Algebris Inv. (IE)

Assessment Structure

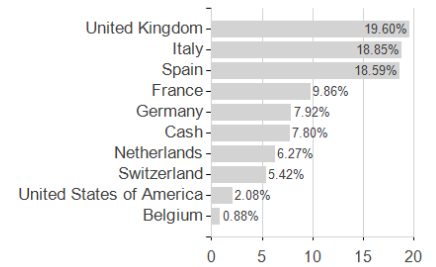
Assets



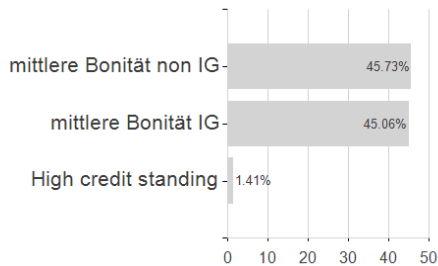
Largest positions



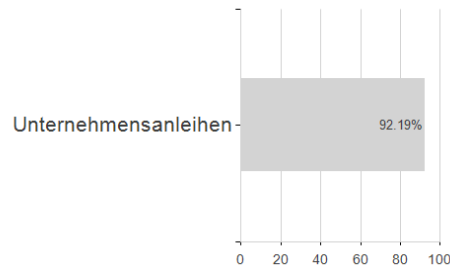
Countries



Rating



Issuer



Duration

