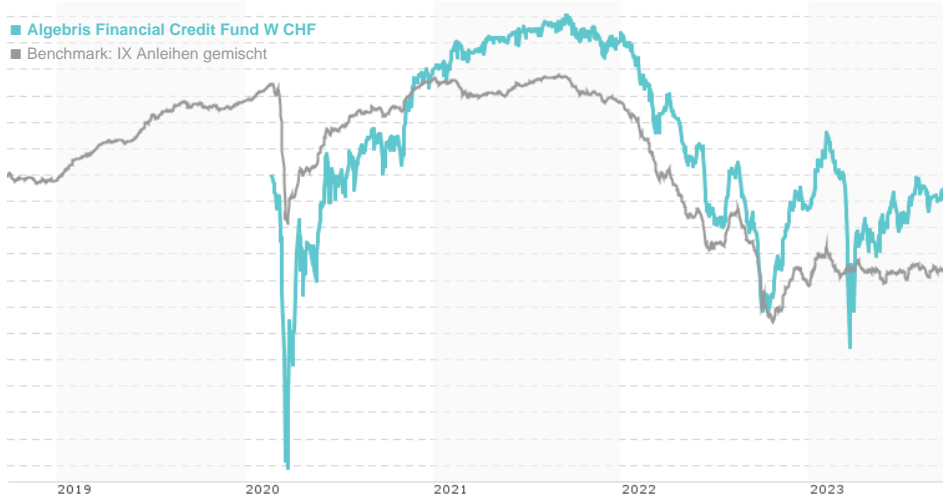


Algebris Financial Credit Fund W CHF / IE00BYR8FX24 / A2ALEF / Algebris Inv. (IE)

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



Risk key figures

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

Yearly Performance

2022	-11.88%
2021	+2.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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 (12/31/2021)	1.58%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/4/2017			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	+0.22%	+5.42%	+0.59%	+3.51%	-12.29%	-3.81%	-	-2.33%
Performance p.a.	-	-	-	+3.51%	-6.35%	-1.29%	-	-0.37%
Sharpe ratio	-0.33	0.70	-0.21	-0.03	-0.98	-0.56	-	-0.44
Volatility	3.87%	10.17%	14.84%	13.39%	10.52%	9.33%	10.40%	9.80%
Worst month	-	-5.59%	-5.59%	-6.95%	-6.95%	-6.95%	0.00%	-10.62%
Best month	-	2.76%	3.85%	4.38%	4.38%	6.17%	0.00%	7.69%
Maximum loss	-0.88%	-3.76%	-15.76%	-15.76%	-22.28%	-22.44%	-22.44%	-
Outperformance	-	-	3.88%	+8.11%	-	-	-	-

Distribution permission

Austria, Germany, Switzerland

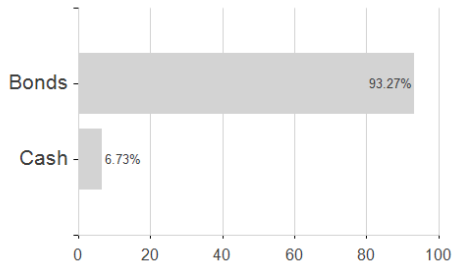
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

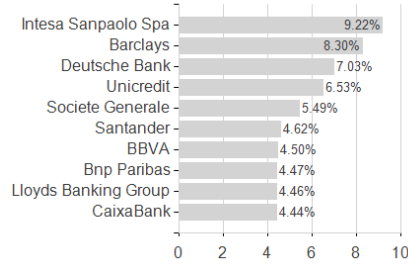
Algebris Financial Credit Fund W CHF / IE00BYR8FX24 / A2ALEF / Algebris Inv. (IE)

Assessment Structure

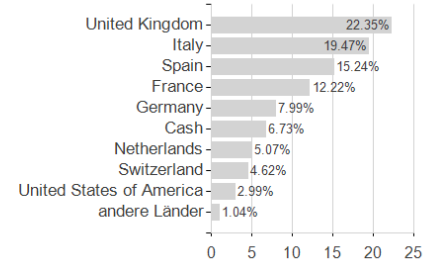
Assets



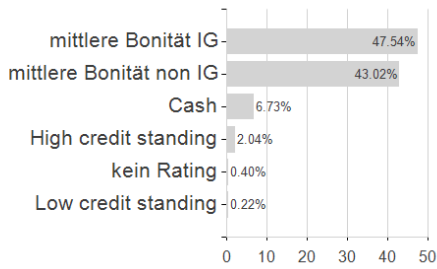
Largest positions



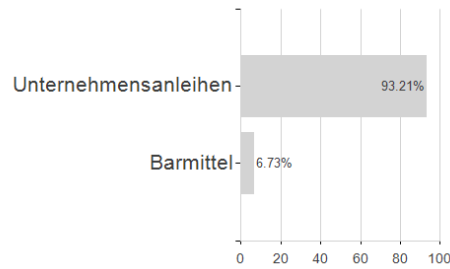
Countries



Rating



Issuer



Duration

