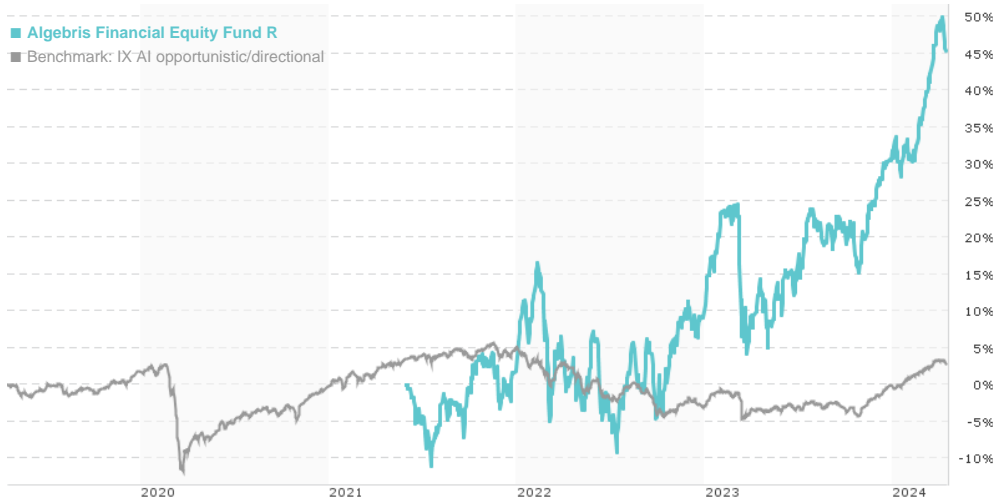


Algebris Financial Equity Fund R / IE00BWY56V74 / A2QH29 / Algebris Inv. (IE)

Last 04/15/2024 ¹	Region	Branch	Type of yield	Type
178.87 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ Algebris Financial Equity Fund R
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +19.69%

2022 +6.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 10,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/24/2016			Algebris Inv. (IE)	
KESr 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 (UK) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.23%	+19.86%	+11.33%	+29.46%	+42.38%	-	-	+45.42%
Performance p.a.	-	-	-	+29.55%	+19.41%	-	-	+13.92%
Sharpe ratio	2.63	3.82	4.17	1.97	0.88	-	-	0.55
Volatility	9.82%	10.53%	10.03%	13.09%	17.62%	0.00%	0.00%	18.29%
Worst month	-	-4.36%	-2.29%	-4.36%	-12.16%	-12.16%	0.00%	-12.16%
Best month	-	9.10%	9.10%	9.10%	11.67%	11.67%	0.00%	11.67%
Maximum loss	-3.02%	-5.45%	-3.97%	-8.18%	-16.33%	0.00%	0.00%	-

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](#)

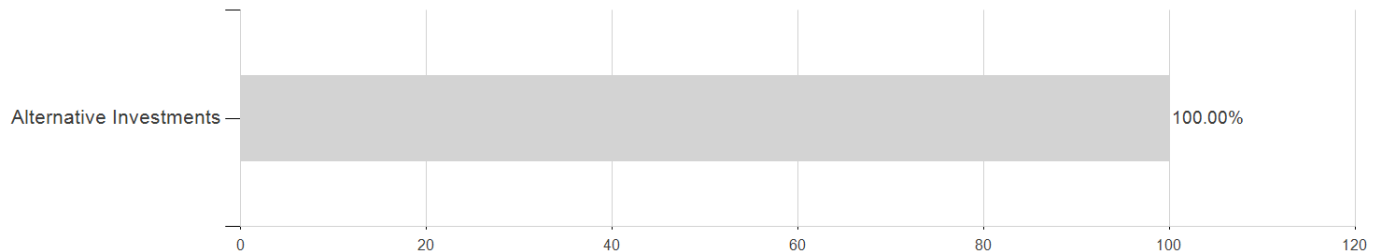
Algebris Financial Equity Fund R / IE00BWY56V74 / A2QH29 / Algebris Inv. (IE)

Investment goal

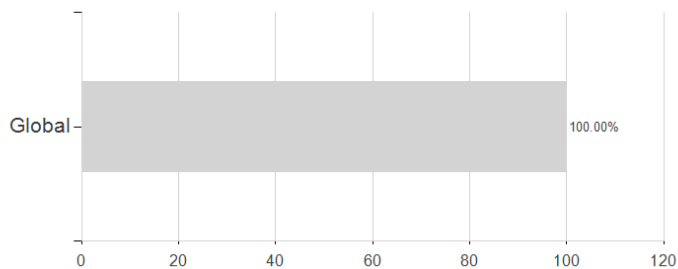
The Algebris Financial Equity Fund aims to generate attractive absolute returns on a multi-year view, by investing primarily in financial stocks with a global remit. It has the ability to be both long and short, employ prudent leverage and use options when appropriate. The Fund invests in transferable securities and financial derivative instruments of companies in - or related to - the global financial sector. It aims to identify existing mispricing opportunities through a systemic analysis of a company's intrinsic value. The inherent complexity of financial stocks provides fertile ground for our team of specialist financial analysts.

Assessment Structure

Assets



Countries



Largest positions

