Algebris Financial Equity Fund I EUR / IE00BWY56Y06 / A2QH3C / Algebris Inv. (IE)
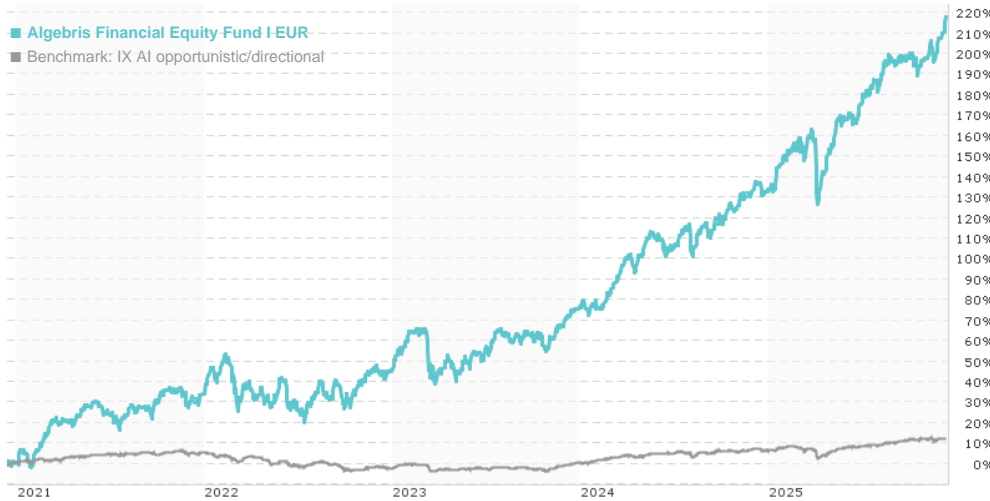
Last 12/11/2025[1]	Region	Branch	Type of yield	Type
332.41 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

- Algebris Financial Equity Fund I EUR
- Benchmark: IX AI opportunistic/directional

Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating[2]		EDA[3]
-		-

Yearly Performance

2024	+33.03%
2023	+20.90%
2022	+8.04%
2021	+33.16%
2020	-7.59%

Master data

Fund type	Single fund
Category	Alternative Investments
Sub category	AI Hedgefonds Single Strategy
Fund domicile	Ireland
Tranch volume	(12/11/2025) EUR 198.25 mill.
Total volume	-
Launch date	6/24/2015
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	Algebris (UK) Limited

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.01%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	EUR 500,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Algebris Inv. (IE)

76 Sir John Rogersons Quay, D02 C9D0, Dublin

Ireland

www.algebris.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.52%	+17.59%	+35.86%	+33.94%	+84.21%	+119.02%	+218.98%	+232.41%
Performance p.a.	-	-	-	+33.94%	+35.67%	+29.87%	+26.10%	+12.15%
Sharpe ratio	6.75	3.63	2.55	2.29	2.65	1.93	1.44	0.43
Volatility	10.24%	9.93%	14.19%	13.93%	12.68%	14.43%	16.74%	23.33%
Worst month	-	-0.14%	-1.78%	-1.78%	-3.42%	-12.09%	-12.09%	-30.51%
Best month	-	4.16%	6.92%	6.92%	9.18%	11.77%	14.62%	32.48%
Maximum loss	-3.27%	-3.62%	-13.84%	-13.84%	-13.84%	-16.29%	-21.65%	-

Distribution permission
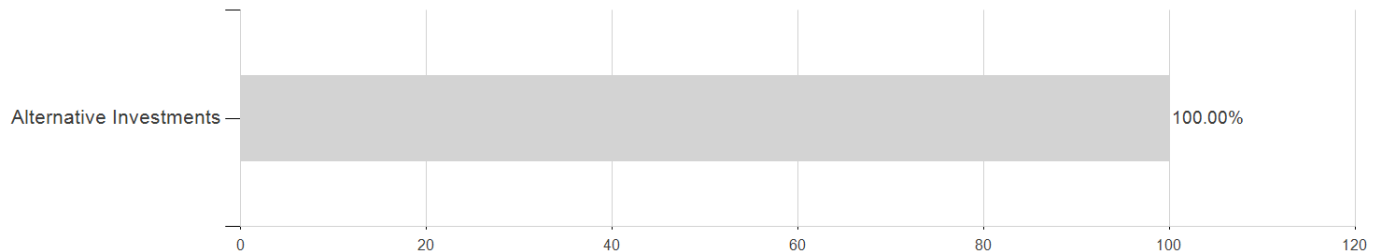
Austria, Germany, Switzerland

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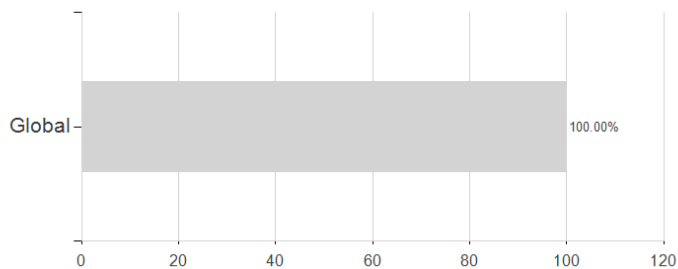
Investment goal

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

Alternative Investments — 100.00%

Countries

Global — 100.00%

Largest positions

Position	Percentage
Barclays	4.10%
Santander	3.60%
BNP Paribas	2.80%
Natwest	2.40%
Bank of America	2.00%