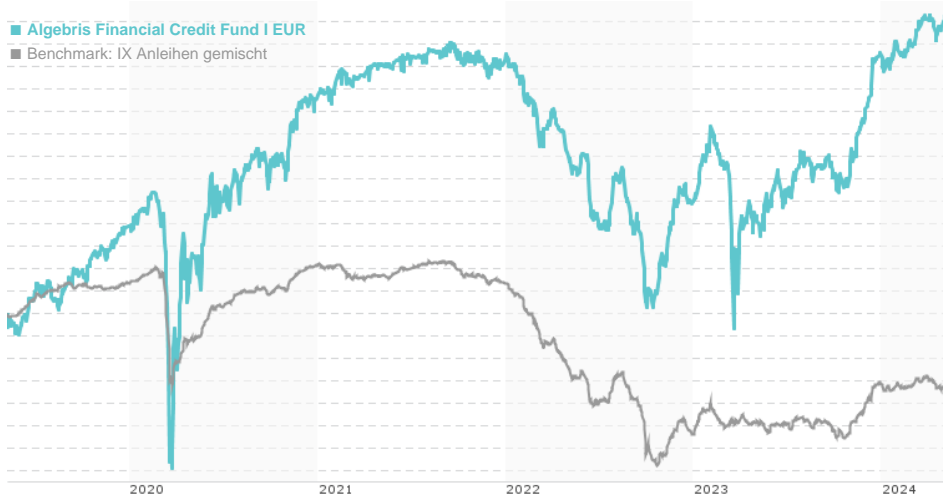


Algebris Financial Credit Fund I EUR / IE00B81TMV64 / A1J62T / Algebris Inv. (IE)

| Last 05/03/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|--------------|---------------|-------------------|
| 198.97 EUR | Worldwide | Bonds: Mixed | reinvestment | Fixed-Income Fund |

■ Algebris Financial Credit Fund I EUR
■ Benchmark: IX Anleihen gemischt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

-

Yearly Performance

| | |
|------|---------|
| 2023 | +12.07% |
| 2022 | -10.61% |
| 2021 | +3.02% |
| 2020 | +10.83% |
| 2019 | +16.49% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|--|-------|--------------------|----------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 500,000.00 |
| 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 | 8/31/2012 | 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 Investments (Ireland) Limited | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance | +0.27% | +10.28% | +2.60% | +16.23% | +10.98% | +3.52% | +25.53% | +98.97% |
| Performance p.a. | - | - | - | +16.18% | +5.34% | +1.16% | +4.65% | +6.07% |
| Sharpe ratio | -0.11 | 3.47 | 0.98 | 1.98 | 0.14 | -0.30 | 0.07 | 0.25 |
| Volatility | 4.50% | 5.18% | 4.22% | 6.24% | 10.40% | 9.05% | 10.96% | 8.97% |
| Worst month | - | -0.23% | -0.23% | -0.81% | -6.84% | -6.84% | -10.39% | -10.39% |
| Best month | - | 4.92% | 4.92% | 4.92% | 4.92% | 4.92% | 7.82% | 7.82% |
| Maximum loss | -1.84% | -1.84% | -1.84% | -3.19% | -15.45% | -20.54% | -22.22% | - |

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

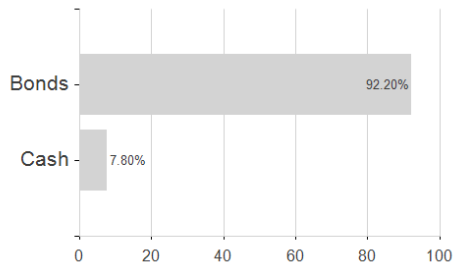
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/08/2024

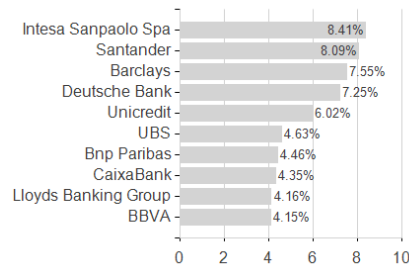
Algebris Financial Credit Fund I EUR / IE00B81TMV64 / A1J62T / Algebris Inv. (IE)

Assessment Structure

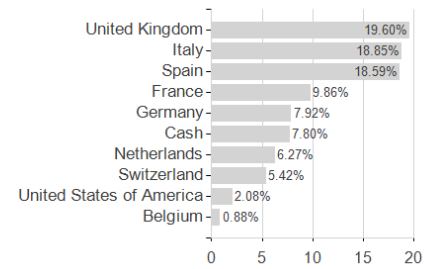
Assets



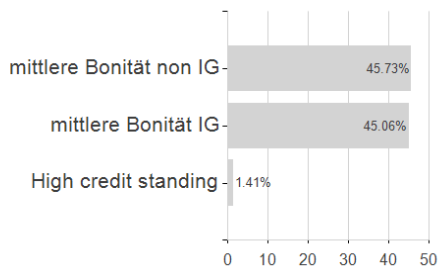
Largest positions



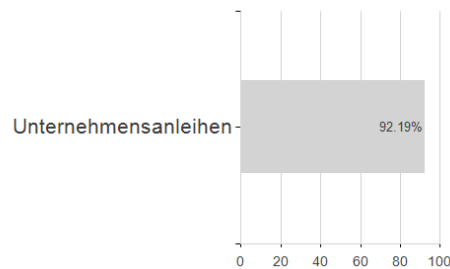
Countries



Rating



Issuer



Duration

