

Algebris Financial Credit Fund I CHF / IE00B8HNZW49 / A2ALDV / Algebris (UK)

Last 10/22/2020 ¹ 171.04 CHF	Region Worldwide	Branch Bonds: Mixed	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures	
SRRI	1 2 3 4 5 6 7
FER fund risk	4.79
Mountain-View Funds Rating	EDA ²
	▲ ▲ ▲ ▲ ▲
Yearly Performance	
2019	+16.20%
2018	-7.61%
2017	+9.90%
2016	+6.46%
2015	+4.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	1.50%	Performance fee	10.00%
Tranch volume	-	Ongoing charges (12/31/2019)	0.61%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/3/2012	Algebris (UK)			
KEST report funds	No	1 St James's Market, SW1Y4AH, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.algebris.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+12.79%	+5.42%	+7.82%	+18.71%	+14.35%	+32.80%	+71.04%
Performance p.a.	-	-	-	+7.80%	+8.94%	+4.57%	+5.83%	+6.89%
Sharpe ratio	1.04	2.35	0.37	0.47	0.70	0.43	0.62	0.81
Volatility	10.36%	11.75%	19.59%	17.72%	13.54%	11.79%	10.31%	9.12%
Worst month	-	-0.69%	-10.50%	-10.50%	-10.50%	-10.50%	-10.50%	-10.50%
Best month	-	7.78%	7.78%	7.78%	7.78%	7.78%	7.78%	7.78%
Maximum loss	-1.84%	-3.39%	-22.34%	-22.34%	-22.34%	-22.34%	-22.34%	-
Outperformance	-	-	6.12%	+12.46%	+17.60%	+18.13%	+26.60%	-

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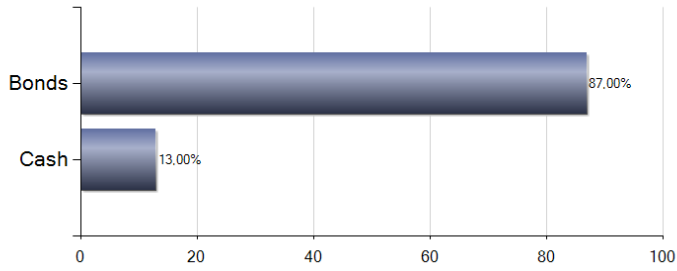
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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/MVD-Fonds-Rating.pdf>

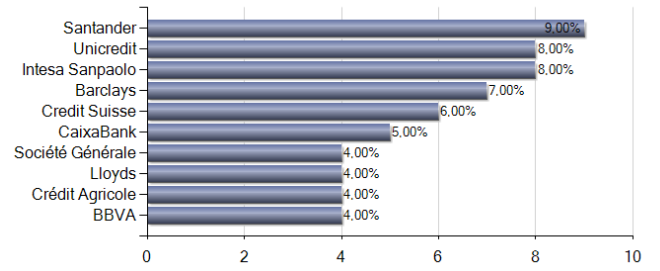
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Assessment Structure

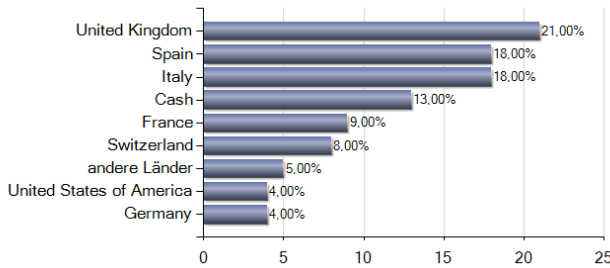
Assets



Largest positions



Countries



Issuer

