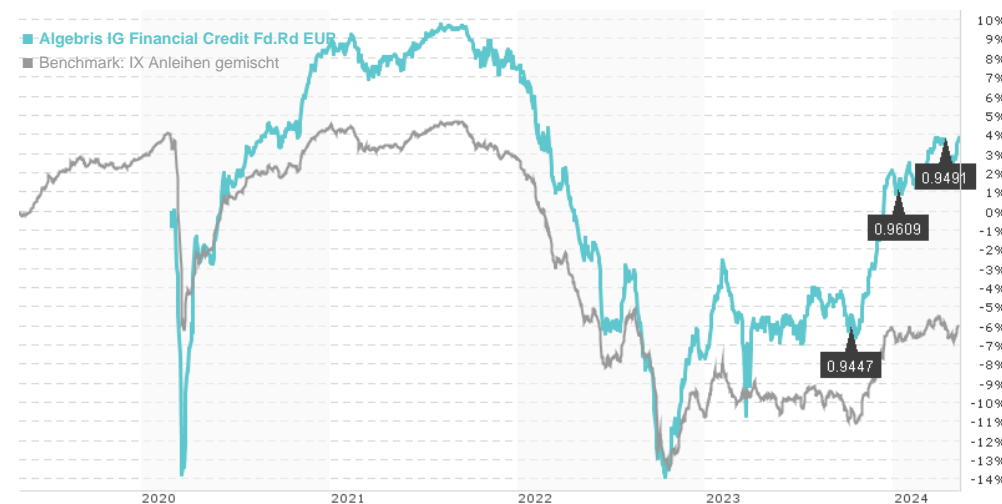


## Algebris IG Financial Credit Fd.Rd EUR / IE00BK1KHM99 / A2P0XQ / Algebris Inv. (IE)

Last 05/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
92.21 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>



### Yearly Performance

2023	+10.61%
2022	-14.15%
2021	-1.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 10,000.00
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	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/27/2020	09.04.2024	0.95 EUR	Algebris Inv. (IE) 76 Sir John Rogersons Quay, D02 C9D0, Dublin Ireland www.algebris.com	
KESr report funds	Yes	09.01.2024	0.96 EUR		
Business year start	01.01.	09.10.2023	0.94 EUR		
Sustainability type	-	10.07.2023	0.93 EUR		
Fund manager	-	12.04.2023	0.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+8.66%	+1.70%	+11.32%	+6.52%	-4.03%	-	+3.87%
Performance p.a.	-	-	-	+11.36%	+3.22%	-1.36%	-	+0.91%
Sharpe ratio	-0.03	3.79	0.34	1.66	-0.09	-0.84	-	-0.43
Volatility	4.34%	3.80%	3.47%	4.57%	6.85%	6.16%	0.00%	6.83%
Worst month	-	-1.07%	-1.07%	-1.07%	-6.31%	-6.31%	-7.66%	-7.66%
Best month	-	4.13%	4.13%	4.13%	4.13%	4.13%	7.24%	7.24%
Maximum loss	-1.49%	-1.57%	-1.57%	-2.71%	-12.75%	-21.60%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

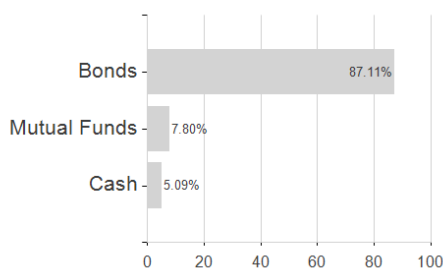
## Algebris IG Financial Credit Fd.Rd EUR / IE00BK1KHM99 / A2P0XQ / Algebris Inv. (IE)

### Investment goal

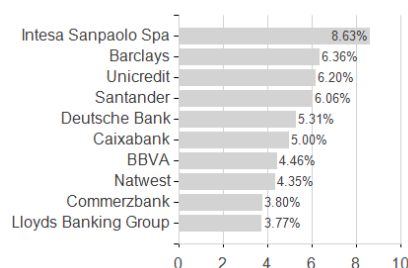
"The Fund aims to achieve a high level of income and modest growth of your investment. The Fund intends to invest in the financial sector globally, primarily in debt securities with fixed and variable interest rates, which may be rated investment or below investment grade. The Fund may also invest in convertible securities (bonds that can be converted into shares), hybrid securities (instruments that combine the characteristics of bonds and shares), preference shares, contingent convertible instruments (CoCo Bonds) (bonds that can be converted into shares or its principal amount may be written down if a pre-specified trigger event occurs), subordinated debt (including Tier 1 and upper and lower Tier 2 securities) and exchange traded funds (ETFs) (securities that track an index, a commodity or a basket of assets like an index fund, but trades like a stock on an exchange). During times of high levels of market movements (volatility) the Fund may invest substantially in deposits. The Fund does not intend to invest directly in ordinary shares, however may acquire and hold ordinary shares where such ordinary shares are acquired by way of conversion from another security held by the Fund. The Fund may also enter into financial derivative instruments (FDI) for hedging and efficient portfolio management purposes. These FDI will include swaps, options, futures and forwards contracts. The Fund will take both long and short positions synthetically through the use of each of these FDIs as well as long positions through its direct investments. Certain financial instruments such as convertible securities and CoCo-Bonds may have embedded leverage or embed a derivative component. The Fund may invest in these securities for speculative or investment purposes. The Fund's base currency is Euro and the Fund may use currency hedging (the technique of buying or selling currencies to minimise fluctuations in non-Euro currency investments resulting from foreign exchange movements). Investment in the Fund may be suitable for investors with a medium to long term investment horizon. For full investment objectives and policy details, please refer to the section entitled "Investment Objectives and Policy" in the Fund Supplement."

### Assessment Structure

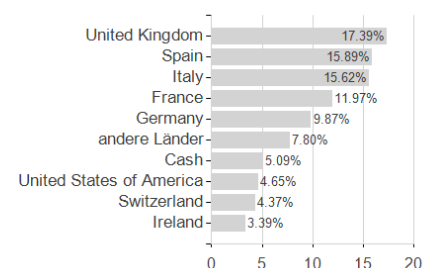
#### Assets



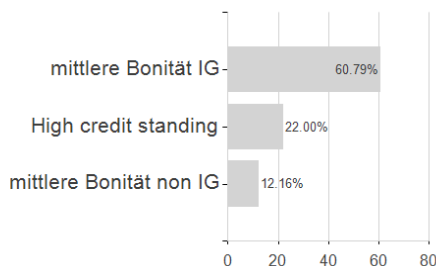
#### Largest positions



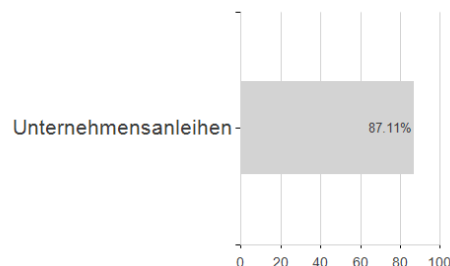
#### Countries



#### Rating



#### Issuer



#### Duration

