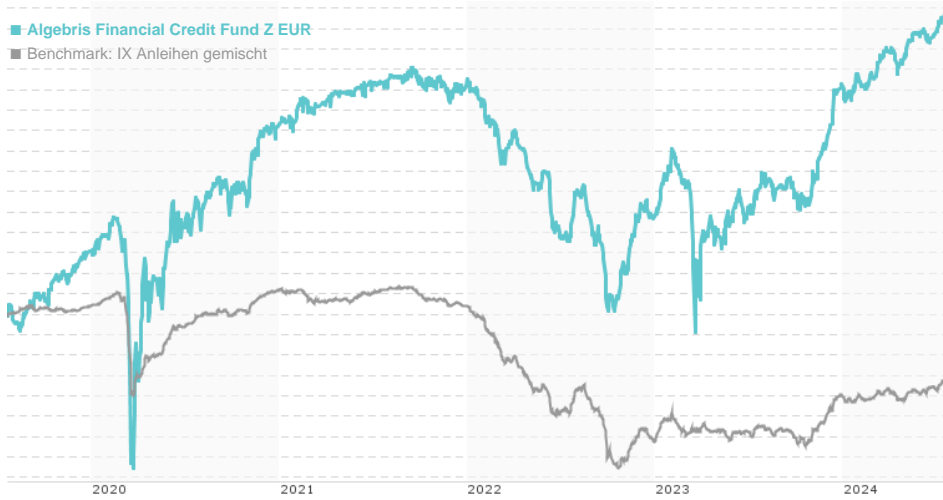


Algebris Financial Credit Fund Z EUR / IE00BYR8FG58 / A2ALD1 / Algebris Inv. (IE)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
150.25 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+11.77%
2022	-10.87%
2021	+3.63%
2020	+11.78%
2019	+17.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000,000.00
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	8/30/2016	Algebris Inv. (IE)			
KESt 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	+1.62%	+6.07%	+5.31%	+14.99%	+20.13%	+5.22%	+28.62%	+50.25%
Performance p.a.	-	-	-	+14.95%	+9.59%	+1.71%	+5.16%	+5.30%
Sharpe ratio	7.47	2.26	1.55	2.24	0.58	-0.22	0.13	0.17
Volatility	2.40%	3.92%	4.03%	5.04%	10.25%	9.03%	10.96%	9.64%
Worst month	-	-0.29%	-0.29%	-0.84%	-6.87%	-6.87%	-10.48%	-10.48%
Best month	-	2.23%	4.93%	4.93%	4.93%	4.93%	7.80%	7.80%
Maximum loss	-0.24%	-2.02%	-2.02%	-3.24%	-15.48%	-20.87%	-22.44%	-

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

Algebris Financial Credit Fund Z EUR / IE00BYR8FG58 / A2ALD1 / Algebris Inv. (IE)

Investment strategy

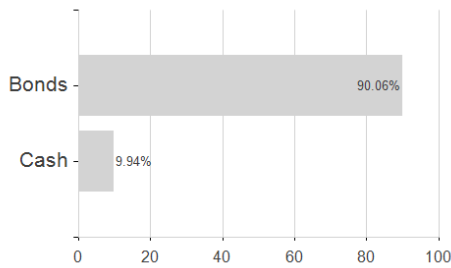
Objectives: The Fund aims to achieve a high level of income and modest capital appreciation. The Fund intends to invest in the financial sector globally, primarily in debt securities with fixed and variable interest rates, which may be rated investment or below investment grade. You can buy or sell shares daily (but not on weekends or bank holidays in the UK or Ireland). For more information please refer to the section entitled "Dealings in the Fund" in the Supplement. 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 their principal amount may be written down if a pre-specified trigger event occurs), Tier 1 and upper and lower Tier 2 securities (which are forms of bank capital), trust preferred securities (a type of hybrid security), subordinated debt and exchange traded funds (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 the Fund 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 and not for speculative or investment purposes, including options (securities that give the right to buy or sell another asset), swaps (an instrument that swaps the performance of one asset for another), forward contracts (contracts to exchange foreign currencies at an agreed date in the future) and futures (contracts to exchange a predetermined quantity of another asset at a certain price...

Investment goal

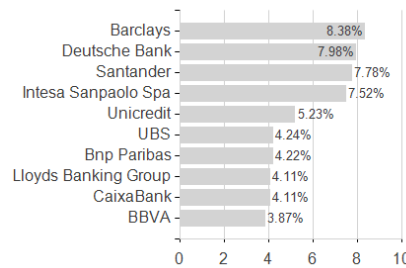
The Fund aims to achieve a high level of income and modest capital appreciation.

Assessment Structure

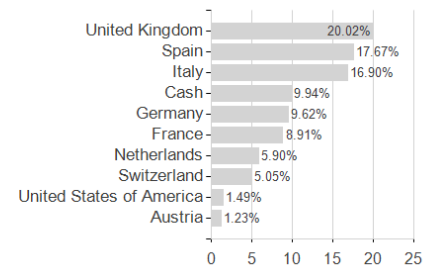
Assets



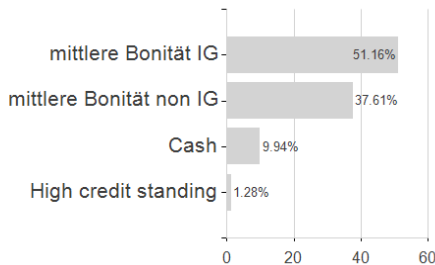
Largest positions



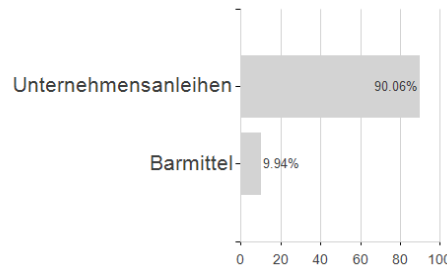
Countries



Rating



Issuer



Duration

