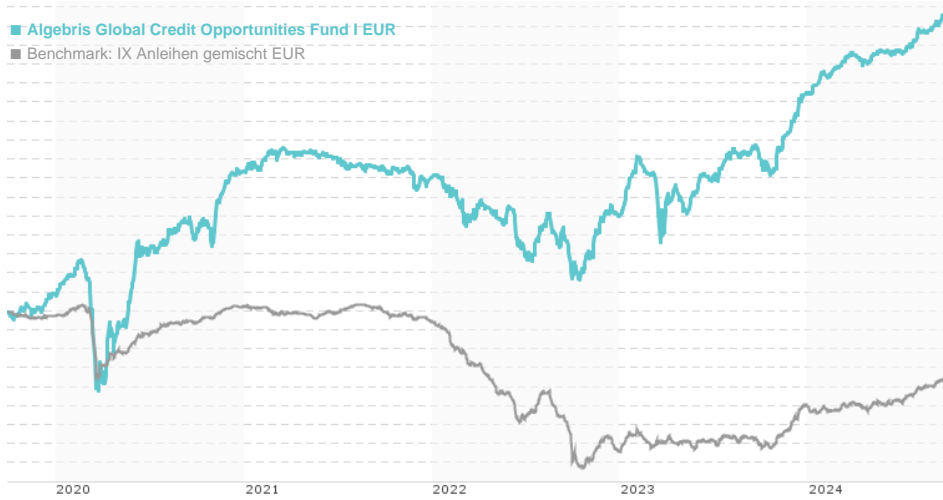


Algebris Global Credit Opportunities Fund I EUR / IE00BYT35D51 / A2DNSJ / Algebris Inv. (IE)

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
148.29 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	+11.83%
2022	-3.58%
2021	-0.55%
2020	+12.93%
2019	+20.55%

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	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/22/2016			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	+3.19%	+6.71%	+12.22%	+25.00%	+13.89%	+31.06%	+48.29%
Performance p.a.	-	-	-	+12.19%	+11.79%	+4.43%	+5.55%	+5.04%
Sharpe ratio	6.43	1.50	3.00	3.12	1.62	0.21	0.38	0.28
Volatility	1.96%	2.05%	1.96%	2.85%	5.21%	5.20%	5.83%	5.99%
Worst month	-	-0.59%	-0.59%	-1.10%	-3.58%	-4.60%	-9.71%	-9.71%
Best month	-	1.20%	2.76%	4.12%	4.60%	4.60%	5.88%	5.98%
Maximum loss	-0.27%	-1.01%	-1.01%	-2.25%	-7.78%	-10.34%	-13.03%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

Algebris Global Credit Opportunities Fund I EUR / IE00BYT35D51 / A2DNSJ / Algebris Inv. (IE)

Investment strategy

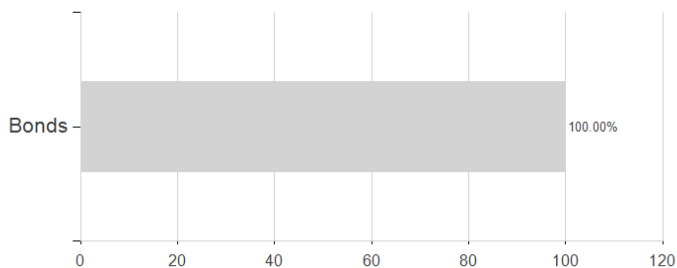
The Fund intends to invest primarily in the following asset classes: debt securities to include corporate or government bonds with fixed or variable interest, investment grade or below investment grade, mortgage-backed and other asset-backed securities, senior and subordinated financial debt, convertible securities (bonds that can be converted into 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), hybrid securities (a security which combines both debt and equity characteristics), Tier 1 and upper and lower Tier 2 securities (which are forms of bank capital), and trust preferred securities (a type of hybrid security). Although the Fund will primarily invest in the asset classes listed above, it may also invest in certain other asset classes including equity and equity-related securities (including ordinary shares, common stock, preference shares, exchange traded notes (ETNs), global depositary receipts, American depositary receipts, warrants and rights), exchange traded funds (ETFs), commodity exposure and ancillary liquid assets (which may include bank deposits, certificates of deposit, commercial paper, money market funds and freely transferable promissory notes) in order to increase portfolio diversification and improve liquidity. 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.

Investment goal

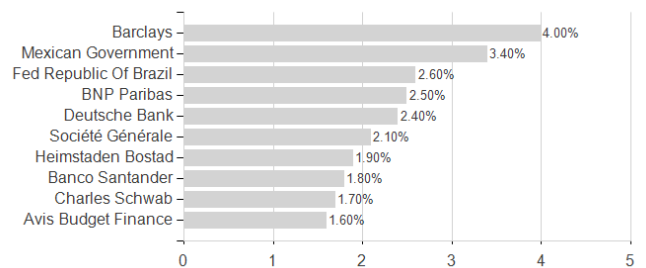
The Fund aims to achieve a high level of income diversifying across global bond and credit markets.

Assessment Structure

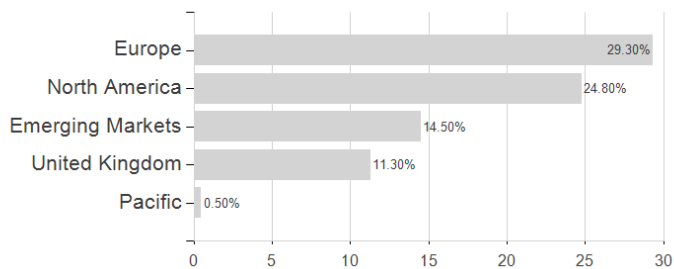
Assets



Largest positions



Countries



Issuer

