

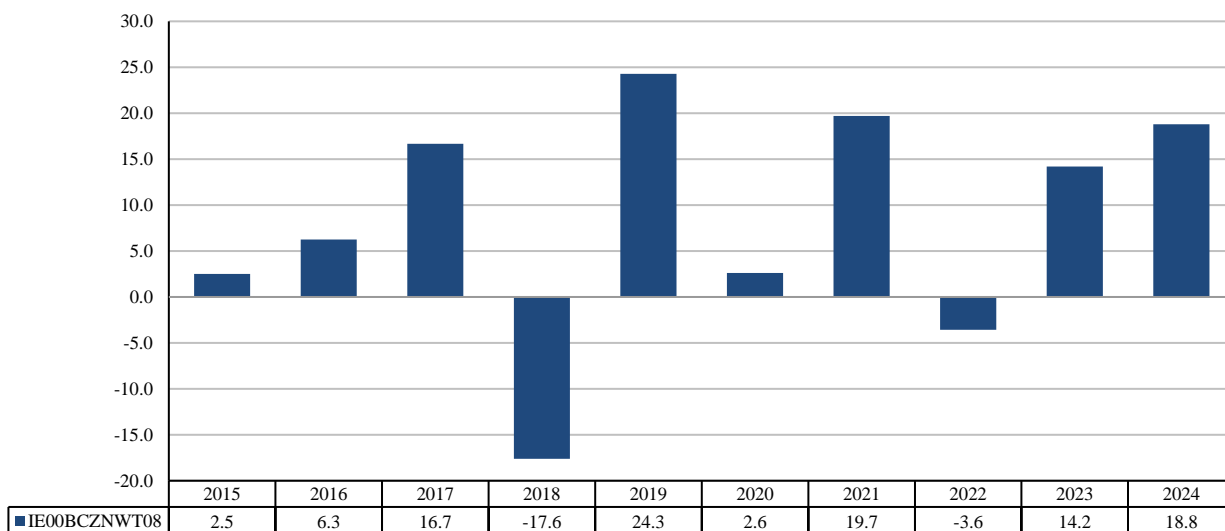
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Algebris Financial Income Fund Class I EUR

PRODUCT

Product	Algebris Financial Income Fund Class I EUR
MANUFACTURER:	Algebris Investments (Ireland) Limited, a member of Algebris group
ISIN:	IE00BCZNWT08
Share Class Launch Date:	09/10/2013
Share Class Currency:	EUR

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.