

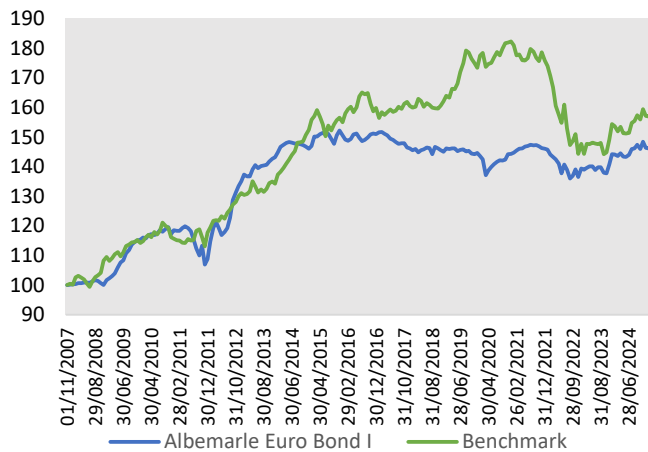
### About Albemarle Asset Management

Albemarle Asset Management was founded in London in 2003. The company provides both individual and collective management services for private and institutional investors, financial and capital management consultancy, and managed investment solutions. Our services cover global financial markets and our expertise enables us to offer diverse set of investment instruments and strategies.

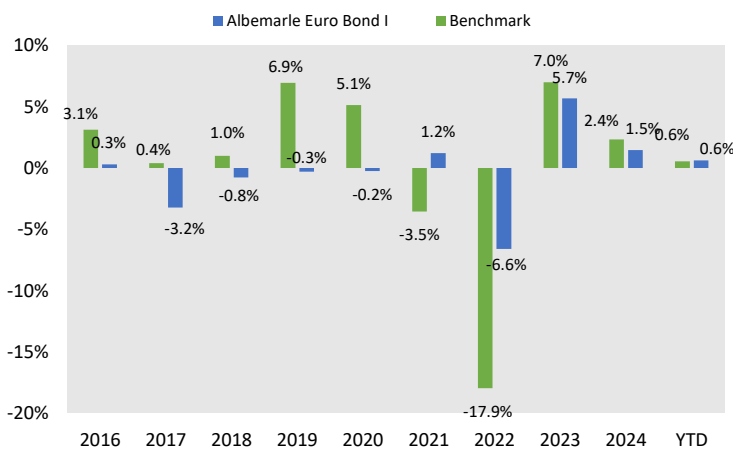
### Performance

	YTD	1M	3YR	5YR	Inception
Fund	0.63%	0.75%	2.19%	3.38%	47.24%
Benchmark	0.57%	0.69%	-7.45%	-11.42%	57.97%
	Best Mth	Worst Mth	CAGR	Vol	Sharpe R.
Fund	3.38%	5.48%	-5.62%	3.19%	-0.25
Benchmark	-11.42%	4.02%	-4.94%	4.92%	-0.77

### Chart Performance



### Returns



### Different Share Classes

Class	NAV	YTD	1M	3YR	5YR	Since Inception	Inception Dat	Management Fee	ISIN
A	Daily	0.57%	0.73%	0.97%	1.34%	18.05%	28/01/2011	0.8% p.a.	IE00B56Y2Z99
MC	Daily	0.45%	0.66%	-1.12%	-2.15%	-5.75%	22/02/2013	1.50% p.a.	IE00B8S75Y75

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### Fund Objective

Albemarle Euro Bond Fund is a sub-fund of Albemarle Funds Plc an open-ended investment company with variable capital incorporated in Ireland. The investment objective of the sub-fund is to achieve capital preservation by investing in Investment Grade and Non-Investment Grade Corporate Eurobonds and Government issues.

### Fund Information

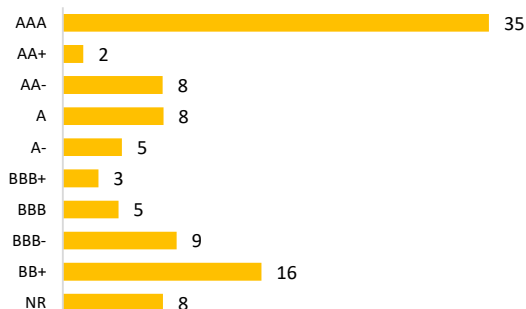
Company	Albemarle Funds Plc
Investment Manager	Albemarle Asset Management Ltd
Bloomberg	ATEURBD ID
ISIN	IE00B28YL824
Inception	01/11/2007
Currency	EUR
Fund Manager	Albemarle Asset Management Ltd
Management Fees	0.40% p.a
Benchmark	JP Morgan Government Bond Emu
Performance Fees	25% of the appreciated return value which exceeds the benchmark return of JP Morgan Global Government Bond EMU index
NAV	Daily
Cut-Off	T-1 before 1pm Irish Time
Stlmt date for s'T+2	Irish Business Days
Stlmt date for r'T+2	Irish Business Days
Domicile	Ireland
Auditors	Grant Thornton
Depository	Northern Trust Fiduciary Services (Ireland) Ltd
Category	UCITS V

### Important Information

The information contained within this document is for the use of Institutional and Professional Investors only

Source: Bloomberg

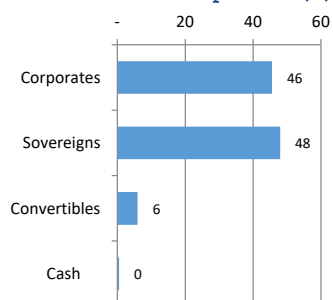
### Ratings Breakdown (%)



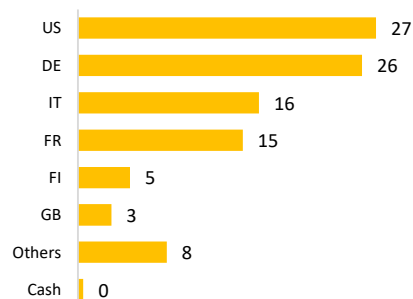
### Top Holdings

DBR 4 3/4 07/04/40	6.26%
B 03/20/25	6.14%
DBR 3 1/4 07/04/42	5.33%
FRTR 3 1/2 11/25/33	5.06%
T 4 02/15/34	4.51%
<b>Total</b>	<b>27.30%</b>

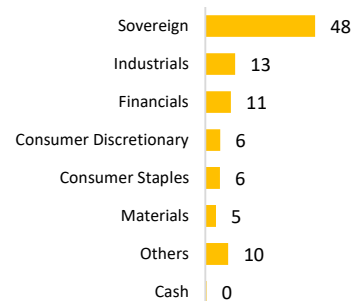
### Asset Allocation Exposure (%)



### Country Breakdown (%)



### Sector Breakdown (%)



### Commentary

### Disclaimer

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