

Y6-A

# Algebris UCITS Funds plc - Algebris Financial Credit Fund



Europe hybrid bonds with AT1 focus. Active strategy with concentrated portfolio.

## Über den Fonds

Daten zum May 30th 2026

Algebris Investments is a London-based boutique asset manager founded in 2006 and private owned by Davide Serra, who is also the CEO of the firm. Algebris specialises in European financial institutions in particular bonds across the whole credit structure. The firm manages about EUR 24bn of assets.

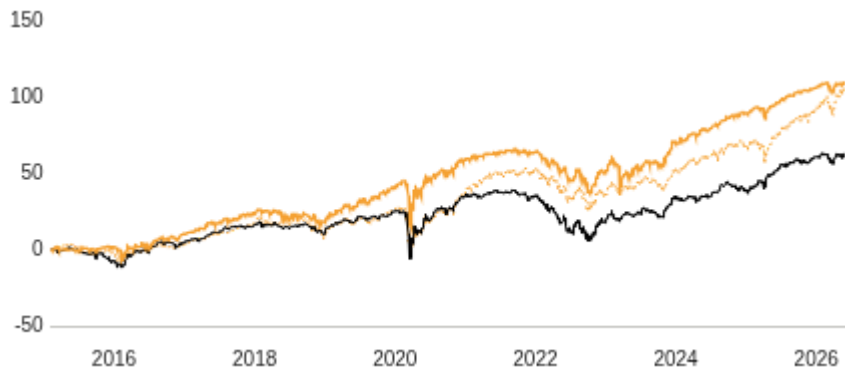
The **Algebris Financial Credit Fund** is an actively managed bond strategy that aims to achieve a high level of current income and modest capital appreciation, by investing primarily in subordinated and hybrid bonds (Tier 1, Tier 2, contingent convertible (CoCo) bonds and preferred shares) issued by Global Systematically Important Financial Institutions (G-SIFIs). Portfolio exposure is typically Europe-only with >70% in AT1s.

The fund's portfolio construction involves both top-down macro assessment and bottom-up bond picking. The top-down assessment considers prevailing market situation as well as a variety of macroeconomic risks. The bottom-up selection process involves fundamental analysis of individual bonds and also a review on the value and economic prospects of the issuer companies. Position taking typically happens with a change trigger, such as changes in fundamentals or financials or management of the issuer. The fund has a concentrated portfolio of >180 holdings.

| Algebris UCITS Funds plc - Algebris Financial Credit Fund |                                              |
|-----------------------------------------------------------|----------------------------------------------|
| Anlagestil                                                | Actively managed                             |
| Anlageklasse                                              | Global Preferred Securities and Hybrid Bonds |
| Max. empfohlener Portfolioanteil                          | 15%                                          |
| ISIN                                                      | IE00BK017B22                                 |
| Anteilkategorie                                           | I Acc USD (H)                                |
| Ausschüttung                                              | Thes                                         |
| TER                                                       | 0.59% p.a.                                   |
| Nachhaltigkeit (SFDR)                                     | Article 8                                    |

## Wertentwicklung

### Preisentwicklung – Maximaler Zeitraum



#### Bausteinrenditen

| Algebris UCITS Funds plc - Algebris Financial Credit Fund                                                                      |        |
|--------------------------------------------------------------------------------------------------------------------------------|--------|
| Ann. Rendite (3 J.):                                                                                                           | 11.28% |
| Ann. Rendite (5 J.):                                                                                                           | 5.11%  |
| Ann. Rendite (10 J.):                                                                                                          | 7.24%  |
| Ann. Standardabweichung (5 J.):                                                                                                | 7.71%  |
| This fund provides an active approach to invest in the preferred and capital securities market, with a focus on European AT1s. |        |

#### Benchmark-Renditen

| iShares Global High Yield Corp Bond UCITS ETF |       |
|-----------------------------------------------|-------|
| Ann. Rendite (3 J.):                          | 9.52% |
| Ann. Rendite (5 J.):                          | 3.12% |
| Ann. Rendite (10 J.):                         | 4.68% |
| Ann. Standardabweichung (5 J.):               | 8.74% |

#### FairHorizont-Benchmark-Renditen

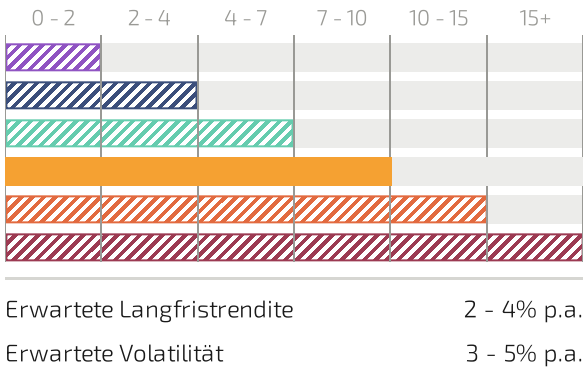
| Dimensional Funds PLC - World Allocation 60/40 Fund |        |
|-----------------------------------------------------|--------|
| Ann. Rendite (3 J.):                                | 14.20% |
| Ann. Rendite (5 J.):                                | 6.67%  |
| Ann. Rendite (10 J.):                               | —      |
| Ann. Standardabweichung (5 J.):                     | 9.75%  |

↗ [Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 60/40 Fund** is our **FAIRHORIZON Yellow** reference benchmark solution that has 60% global developed equities and 40% global investment grade short-to-medium maturity bonds for global high risk bonds-like or multi-asset returns and volatility.

## Das FairHorizont-Konzept

### Anlagezeithorizont in Jahren



Warum wir diesen Fonds bevorzugen

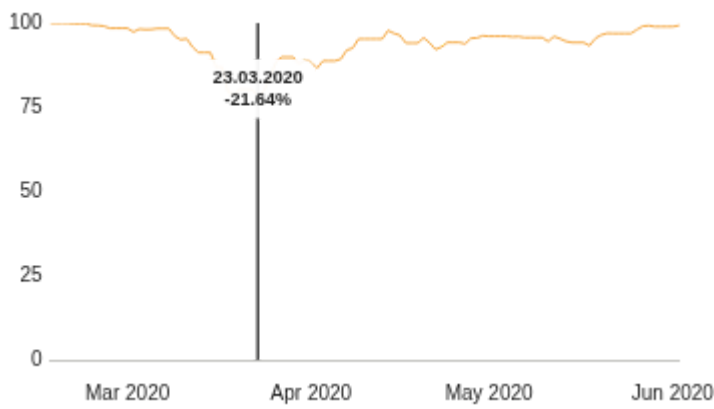
Relevance of strategy

This fund provides an active approach to invest in the preferred and capital securities market, with a focus on European AT1s.

Manager expertise

This is the flagship fund of Algebris and is managed since inception by Sebastiano Pirro who is the CIO of the firm and Head of Financial Credit strategies.

Historischer maximaler Drawdown & Erholungszeit



|                              |         |
|------------------------------|---------|
| Max. Drawdown (seit Auflage) | -21.64% |
| Erholungsperiode             | 72 Tage |

Diversifizierung



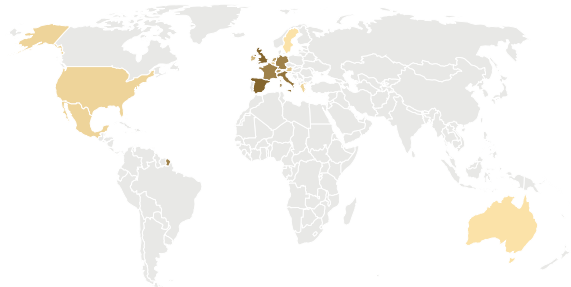
Bonitätsrating

|        |        |
|--------|--------|
| A      | 0.43%  |
| Baa    | 23.25% |
| Ba     | 40.78% |
| Others | 35.54% |



Sektoren

|           |        |
|-----------|--------|
| Corporate | 86.97% |
| Cash      | 12.71% |
| Others    | 0.33%  |



Geographie

|                |        |
|----------------|--------|
| United Kingdom | 17.54% |
| Spain          | 16.80% |
| Italy          | 14.61% |
| Cash           | 12.71% |
| Germany        | 10.79% |
| France         | 10.03% |
| Netherlands    | 6.21%  |
| Switzerland    | 5.42%  |
| Ireland        | 2.42%  |
| Austria        | 1.29%  |
| Belgium        | 0.70%  |
| Others         | 1.48%  |

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



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