

Y10-A

# Cohen & Steers SICAV - Preferred Income Fund



Global hybrid bonds. Active strategy with concentrated portfolio.

## Über den Fonds

Daten zum May 30th 2026

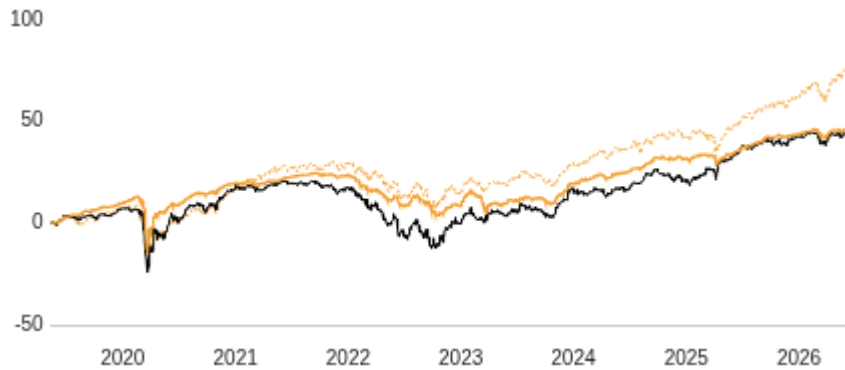
Cohen & Steers is a US boutique investment manager founded in 1986 by Martin Cohen and Robert Steers, now listed on the NYSE. The firm is known as a pioneer in developing the securitised real estate sector and remains a leader in it, with listed real asset solutions (including real estate, infrastructure and resources) the majority of its US\$90bn AUM. The firm has expanded since 2003 into alternative income via preferred securities and hybrid bonds as another specialty solution offering.

The **Cohen & Steers SICAV - Preferred Income Fund** is an actively managed bond strategy that seeks to achieve total return through investing in global hybrid bonds. The fund's investment process focuses on conducting rigorous fundamental research by analysing traditional credit metrics, valuing the structural features of individual securities and assessing external market factors. Proprietary pricing models are used to identify securities that are believe to be undervalued related to their modified option-adjusted credit risk spread. The fund typically has a balanced allocation between US and Europe, and invests <50% in CoCo bonds. The fund has a concentrated portfolio of >250 holdings.

|                                                    |                                              |
|----------------------------------------------------|----------------------------------------------|
| Cohen & Steers SICAV - Hybrid Credit & Income Fund |                                              |
| Anlagestil                                         | Actively managed                             |
| Anlageklasse                                       | Global Preferred Securities and Hybrid Bonds |
| Max. empfohlener Portfolioanteil                   | 15%                                          |
| ISIN                                               | LU1609662207                                 |
| Anteilklasse                                       | IR Acc USD                                   |
| Ausschüttung                                       | Thes                                         |
| TER                                                | 0.50% p.a.                                   |
| Nachhaltigkeit (SFDR)                              | Article 8                                    |

## Wertentwicklung

### Preisentwicklung – Maximaler Zeitraum



#### Bausteinrenditen

##### Cohen & Steers SICAV - Preferred Income Fund

|                                 |       |
|---------------------------------|-------|
| Ann. Rendite (3 J.):            | 9.75% |
| Ann. Rendite (5 J.):            | 3.75% |
| Ann. Rendite (10 J.):           | —     |
| Ann. Standardabweichung (5 J.): | 6.92% |

This fund provides an active approach to invest in the preferred and capital securities market.

#### 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

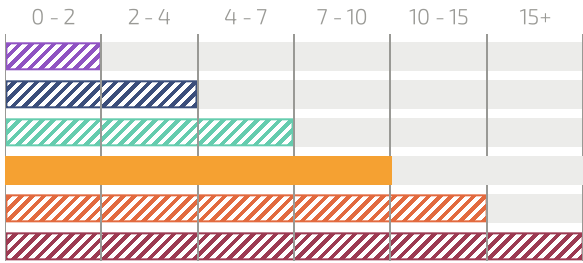
|                                 |        |
|---------------------------------|--------|
| Ann. Rendite (3 J.):            | 14.20% |
| Ann. Rendite (5 J.):            | 6.67%  |
| Ann. Rendite (10 J.):           | —      |
| Ann. Standardabweichung (5 J.): | 9.75%  |

↗ [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



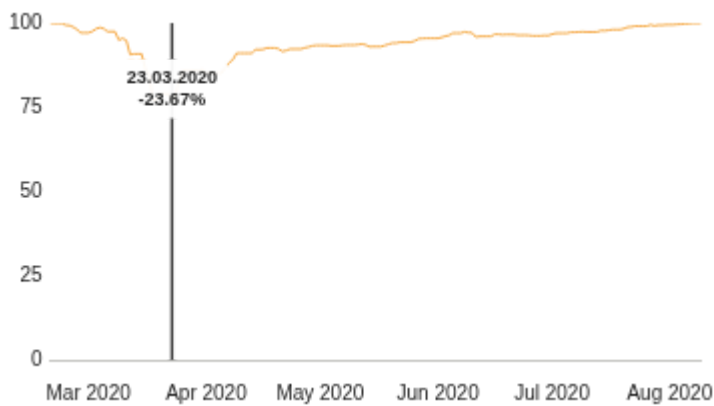
|                            |             |
|----------------------------|-------------|
| Erwartete Langfristrendite | 2 - 4% p.a. |
| Erwartete Volatilität      | 3 - 5% p.a. |

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund provides an active approach to invest in the preferred and capital securities market.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -23.67%  
Erholungsperiode 140 Tage

Diversifizierung



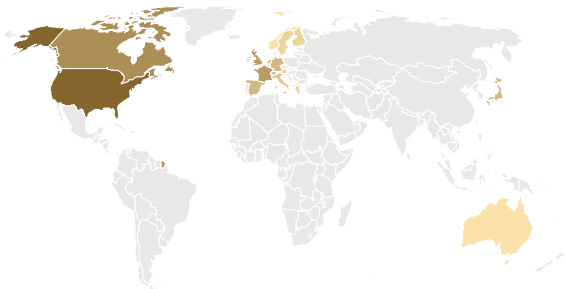
Bonitätsrating

|        |        |
|--------|--------|
| Aa     | 0.58%  |
| A      | 5.88%  |
| Baa    | 54.33% |
| Ba     | 28.04% |
| B      | 0.46%  |
| Others | 10.70% |



Sektoren

|           |        |
|-----------|--------|
| Corporate | 97.94% |
| Treasury  | 0.67%  |
| Others    | 1.39%  |



Geographie

|                |        |
|----------------|--------|
| U.S.A.         | 35.61% |
| Canada         | 17.84% |
| United Kingdom | 10.59% |
| France         | 10.55% |
| Switzerland    | 4.29%  |
| Netherlands    | 3.77%  |
| Japan          | 3.25%  |
| Spain          | 2.98%  |
| Germany        | 2.80%  |
| Bermuda        | 2.65%  |
| Italy          | 1.48%  |
| Others         | 4.18%  |

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



Mario Becker  
CEO & Gründer



Lim Chuin Hao  
Leiter Research  
ch@dfo.sg

