

# Algebris UCITS Funds plc - Algebris Financial Income Fund MD EUR Inc

**Morningstar Medalist Rating™****Morningstar Categorie Index**Morningstar Euro Moderate  
Global Target Allocation NR EUR

Wordt gebruikt in dit rapport als index

**Benchmark van het fonds**

No benchmark

**Morningstar Rating™**

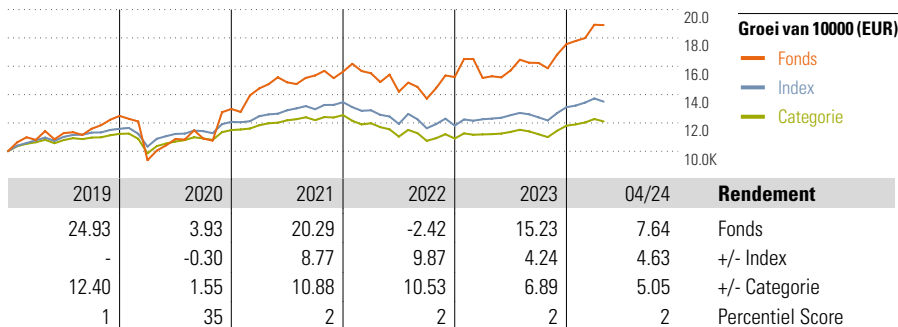
★★★★★

**Morningstar Categorie™**

Mixfondsen EUR Neutraal

**Beleggingsdoelstelling**

The Fund's objective is to maximise income and generate superior risk-adjusted returns over an investment cycle of approximately 3 to 5 years by investing in high dividend-yielding equity stocks and bonds.

**Risicomaatstaven**

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 6.49  | Sharpe Ratio | 0.59  |
| Beta             | 1.05  | Std Deviatie | 13.50 |
| R-kwadraat       | 44.89 | 3-jr Risico  | Hoog  |
| Informatie Ratio | 0.64  | 5-jr Risico  | Hoog  |
| Tracking Error   | 9.96  | 10-jr Risico | -     |

Berekeningen met Morningstar EU Mod Gbl Tgt Alloc NR EUR (waar van toepassing)

**Rendementen (7 mei 2024)**

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 10.11  | 7.16   | 7.63   |
| 6 Maanden  | 19.28  | 9.04   | 9.73   |
| 1 jaar     | 29.02  | 17.69  | 19.30  |
| 3 jr gean. | 8.86   | 6.18   | 8.22   |
| 5 jr gean. | 11.32  | 6.57   | 8.38   |

**Kwartaalrendementen**

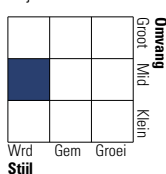
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 7.78   | -     | -     | -     |
| 2023 | -0.45  | 3.47  | 3.40  | 8.18  |
| 2022 | -0.70  | -8.43 | -3.45 | 11.16 |
| 2021 | 11.18  | 2.96  | 3.26  | 1.76  |
| 2020 | -24.99 | 15.94 | 0.25  | 19.19 |

**Portefeuille 31 mrt 2024**

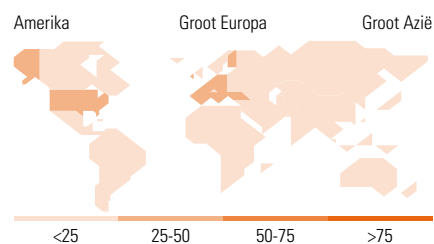
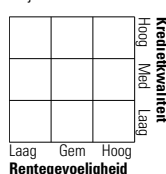
| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 32.41  | 0.01    | 32.40   |
| Obligaties     | 35.73  | 0.04    | 35.69   |
| Kas/ geldmarkt | 21.74  | 0.00    | 21.74   |
| Overig         | 10.17  | 0.00    | 10.17   |

**Morningstar Style Box**

Stijl Aandelen



Stijl vastrentend



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Banco Santander SA                | Bank   | 2.23   |
| Standard Chartered PLC            | Bank   | 1.89   |
| NatWest Group PLC                 | Bank   | 1.86   |
| Caixabank S.A. 5.25%              | Bank   | 1.70   |
| Equitable Holdings Inc            | Bank   | 1.56   |
| PNC Financial Services Group...   | Bank   | 1.27   |
| Bank of Ireland Group PLC         | Bank   | 1.18   |
| Barclays PLC 8.875%               | Bank   | 1.18   |
| HSBC Holdings PLC                 | Bank   | 1.17   |
| Banco Bilbao Vizcaya...           | Bank   | 1.16   |
| Totaal Aantal Aandelen            |        | 50     |
| Totaal Aantal Obligaties          |        | 93     |
| % Van Vermogen In Top 10 Posities |        | 15.20  |

| Sectorverdeling                | % Aand        |
|--------------------------------|---------------|
| <b>Cyclisch</b>                | <b>100.00</b> |
| Basismaterialen                | -             |
| Cyclische consumentenproducten | -             |
| Financiële dienstverlening     | 97.18         |
| Vastgoed                       | 2.82          |
| <b>Licht Cyclisch</b>          | <b>0.00</b>   |
| Communicatiediensten           | -             |
| Energie                        | -             |
| Industrie                      | -             |
| Technologie                    | -             |
| <b>Defensief</b>               | <b>0.00</b>   |
| Defensieve consumptiegoederen  | -             |
| Gezondheidszorg                | -             |
| Nutsbedrijven                  | -             |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>36.34</b> |
| Verenigde Staten        | 34.36        |
| Canada                  | 0.00         |
| Latijns Amerika         | 1.98         |
| <b>Groot Europa</b>     | <b>63.66</b> |
| Verenigd Koninkrijk     | 22.08        |
| West Europa – Euro      | 41.58        |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>0.00</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

**Fondsinformatie**

|                     |                       |                |              |                    |   |
|---------------------|-----------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Algebris (UK) Limited | Vestigingsland | Ierland      | Min Aanvangsbedrag | - |
| Telefoon            | +44 20 78511740       | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | -                     | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 22 apr 2015           | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | Mark Conrad           | ISIN           | IE00BBHX5Z89 |                    |   |
| Aanvangsdatum       | 13 aug 2013           |                |              |                    |   |
| Koers (7 mei 2024)  | EUR 129.80            |                |              |                    |   |
| Fondsvermogen (mln) | EUR 30.40             |                |              |                    |   |