

# Alger SICAV - Alger Small Cap Focus Fund Class A US

## Categoria Morningstar™

Azione USA Small Cap

## Benchmark Morningstar

Morningstar US Small Cap Extended NR  
USD  
Usato nel Report

## Benchmark Dichiarato

Russell 2000 Growth TR USD

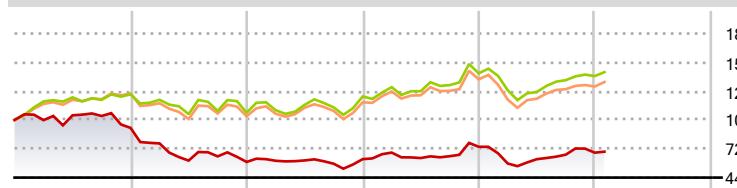
## Morningstar Rating™

★

### Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed and seeks long-term capital appreciation by generally investing at least two thirds of its net assets in equity securities of companies that, at the time of purchase of the securities, have a total 25 market capitalization range of the companies included in the Russell 2000 Growth Index (the "Index"). The Index is a broad-based index of small capitalization stocks. The Sub-Fund is not managed in reference to the Index. In addition, under normal market conditions, the Sub-Fund invests in technology companies focused in the fields of medicine and information. The Sub-Fund intends to invest a substantial portion of its assets in a small number of issuers, and may concentrate its holdings in fewer business...

### Rendimenti



2021	2022	2023	2024	2025	2026-01
-7,74	-35,83	4,65	19,30	-7,71	1,42
24,91	-14,35	14,83	18,26	-1,81	2,67
26,71	-17,44	13,14	19,22	-4,89	3,33

### Misure di Rischio

3Y Alpha	-3,58	3Y Sharpe Ratio	0,12
3Y Beta	0,98	3Y Std Dev	20,26
3Y R-Squared	76,14	3Y Risk	+Med
3Y Info Ratio	-0,45	5Y Risk	+Med
3Y Tracking Error	9,93	10Y Risk	+Med

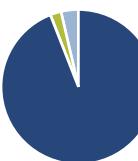
Basati su Morningstar US Small Cap Extended NR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-0,21	4,59	7,59
6-Mesi	9,69	11,44	15,34
1-Anno	-5,53	0,45	-0,48
3-Anni Ann.ti	3,01	8,04	8,00
5-Anni Ann.ti	-10,06	5,13	5,60
10-Anni Ann.ti	8,60	10,77	12,04

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-21,96	7,27	7,13	2,91
2024	10,24	-7,75	2,83	14,09
2023	1,92	0,58	-5,30	7,80
2022	-16,34	-21,60	6,78	-8,37

### Portafoglio 31/12/2025

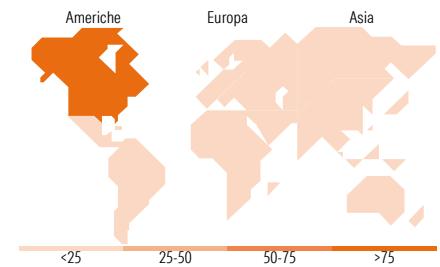


Asset Allocation %	Netta
Azioni	94,07
Obbligazioni	0,00
Liquidità	2,30
Altro	3,63



Mkt Cap %	Fondo
Giant	0,00
Large	5,56
Medium	24,21
Small	49,67
Micro	20,56

Capitalizzazione media di mercato	Fondo
Ave Mkt Cap USD	6.605,00



### Titoli principali

Nome	Settore	%
Natera Inc	+	4,01
Guardant Health Inc	+	3,83
Repligen Corp	+	3,64
Impulse Dynamics Ireland...	-	3,63
Tutor Perini Corp	⚙	3,57
Arrowhead Pharmaceuticals Inc	+	3,32
Guidewire Software Inc	💻	3,27
SPX Technologies Inc	⚙	2,97
Abivax SA ADR	+	2,94
FTAI Aviation Ltd	⚙	2,82
% Primi 10 Titoli sul Patrimonio		34,00
Numero Complessivo di Titoli Azionari		49
Numero Complessivo di Titoli Obbligazionari		0

### Distribuzione Settoriale %

Fondo
8,77
48,99
42,25

Fondo
America
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
Asia
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergenti

### Anagrafica

Società di Gestione	Alger Management Ltd	Patrimonio Classe (Mln)	18,41 USD	Investimento Min. Ingresso	100 USD
Telefono	-	(11/02/2026)		Investimento Min. Successivo	-
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	2,40%
Data di Partenza	29/01/2016	Valuta del Fondo	USD	Spese correnti	2,31%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	29/01/2016	Inc/Acc	Acc		
NAV (11/02/2026)	USD 22,21	ISIN	LU1339879758		

## Alger SICAV - Alger Small Cap Focus Fund Class A US

Patrimonio Netto (Mln)

51,66 USD

(31/12/2025)