

Kairos International SICAV - Financial Income D

Categoria Morningstar™

Category_EUCA000922

Benchmark Morningstar

Markit iBoxx EUR Corp Subordinated TR
Usato nel Report

Benchmark Dichiarato

30% ICE BofA Eu Fin Subord & Low T-2 TR
EUR, 70% ICE BofA Euro Invst Grade Con
Cap TR EUR

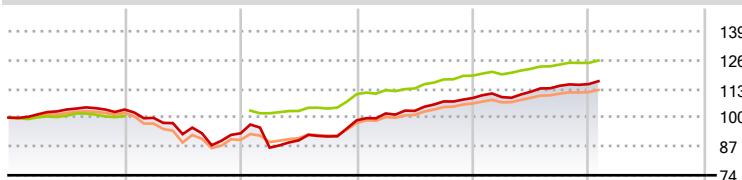
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund seeks capital appreciation. The Sub-Fund will gain exposure to the financial sector via the investment in debt related instruments. In this perspective up to 100% of the Sub-Fund's assets may be invested in a diversified portfolio of financial securities, namely debt instruments issued by European and non-European financial institutions (including, but not limited to, banks).

Rendimenti



2021 2022 2023 2024 2025 2026-01

| | | | | | |
|------|--------|------|-------|------|------|
| 3,65 | -10,35 | 6,31 | 10,19 | 5,78 | 1,13 |
| 0,66 | - | 9,86 | 7,56 | 4,84 | 0,87 |
| 2,14 | -12,10 | 8,49 | 9,15 | 5,08 | 0,86 |

- Fondo
- Benchmark e Indici
- CATEGORIA

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -2,01 | 3Y Sharpe Ratio | 0,48 |
| 3Y Beta | 1,47 | 3Y Std Dev | 7,22 |
| 3Y R-Squared | 35,28 | 3Y Risk | Alto |
| 3Y Info Ratio | -0,08 | 5Y Risk | +Med |
| 3Y Tracking Error | 5,93 | 10Y Risk | - |

Basati su Markit iBoxx EUR Corp Subordinated TR (dove applicabile)

Rend. Cumulati %

| 3-Mesi | 1,75 | 1,16 | 1,31 |
|----------------|------|------|------|
| 6-Mesi | 3,01 | 2,32 | 2,50 |
| 1-Anno | 5,50 | 4,74 | 5,11 |
| 3-Anni Ann.ti | 6,18 | 6,77 | 7,08 |
| 5-Anni Ann.ti | 2,85 | 1,70 | 2,14 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

| Q1 | Q2 | Q3 | Q4 |
|-------|-------|-------|------|
| - | - | - | - |
| 0,40 | 2,19 | 2,42 | 0,67 |
| 3,13 | 1,13 | 4,13 | 1,45 |
| -6,95 | 3,77 | 1,98 | 7,97 |
| -3,64 | -7,34 | -5,39 | 6,12 |

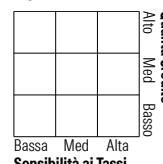
Portafoglio 31/10/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 93,15 |
| ● Liquidità | 0,00 |
| ● Altro | 6,85 |

Fixed Income Style

Box™



Fondo

Duration Effettiva

Maturity effettiva

Qualità Credito Media

Bassa

Med

Alta

Bassa

Med

Alta