

Algebris UCITS Funds plc - Algebris Core Italy Fund EB EUR Acc

Categoria Morningstar™

Azione Italia

Benchmark Morningstar

Morningstar Italy NR EUR

Usato nel Report

Benchmark Dichiarato

90% FTSE Italy All Cap TR LCL, 10% Cash

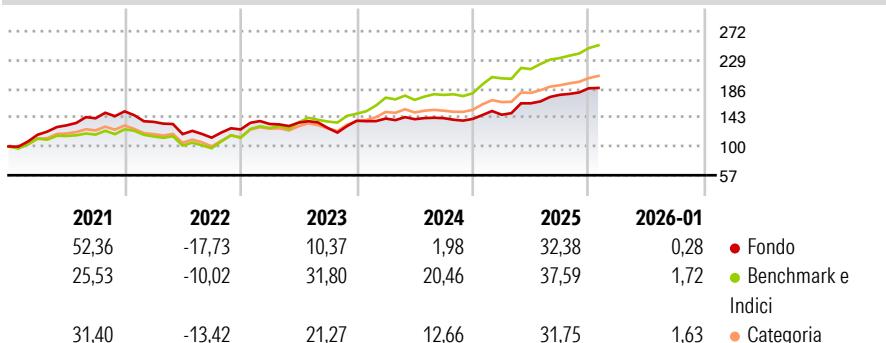
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The Fund's objective is to generate risk-adjusted returns in the medium to long-term, by investing in the listed equity and credit of companies which are either (i) resident in Italy; or (ii) resident in an EU or EEA Member State and have a permanent establishment in Italy. The Fund will seek to achieve a total return which exceeds the return of the Performance Benchmark.

Rendimenti



Misure di Rischio

3Y Alpha	-8,12	3Y Sharpe Ratio	0,74
3Y Beta	0,80	3Y Std Dev	11,51
3Y R-Squared	61,86	3Y Risk	Med
3Y Info Ratio	-1,92	5Y Risk	-Med
3Y Tracking Error	7,49	10Y Risk	-

Basati su Morningstar Italy NR EUR (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

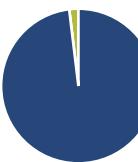
Q2

Q3

Q4

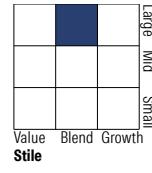
Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	98,09
Obbligazioni	0,00
Liquidità	1,91
Altro	0,00

Style Box Azionaria



Mkt Cap %

Fondo

Americhe

Europa

Asia

<25

25-50

50-75

>75