

# Algebris UCITS Funds plc - Algebris Global Equity Select Fund I EUR Acc

## Categoria Morningstar™

Azionari Internazionali Large Cap Blend  
Usato nel Report

## Benchmark Morningstar

Morningstar Global Target Market  
Exposure NR USD

## Benchmark Dichiarato

Not Benchmarked

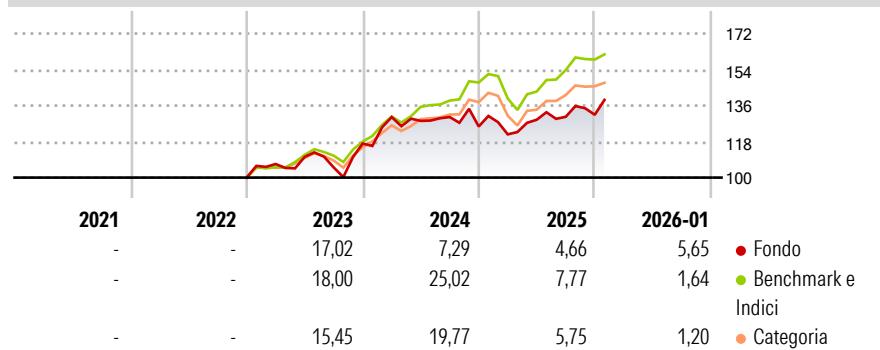
## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

The Fund has sustainable investment as its objective within the meaning of Article 9 of the SFDR. The sustainable investment objective of the Fund is to make a positive impact on worldwide environmental sustainability and social standards through investing in global listed companies which make a positive impact on the world (as measured by a positive contribution to one or more of the UN Sustainable Development Goals) while at the same time having a low environmental footprint and operating within the environmental boundaries that support sustainable planetary thriving. In addition to the sustainable investment objective, the Fund aims to generate positive risk-adjusted returns in the long-term.

### Rendimenti



### Misure di Rischio

3Y Alpha	-9,05	3Y Sharpe Ratio	0,52
3Y Beta	1,34	3Y Std Dev	13,32
3Y R-Squared	76,82	3Y Risk	Alto
3Y Info Ratio	-0,70	5Y Risk	-
3Y Tracking Error	8,70	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

### Rend. Cumulati %

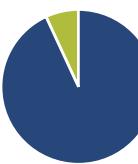
	Fondo	Bmk	Cat
3-Mesi	8,29	2,49	2,29
6-Mesi	12,75	10,59	8,13
1-Anno	11,02	6,88	3,21
3-Anni Ann.ti	11,43	15,35	11,92
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,14	6,02	1,14	0,77
2024	11,30	-1,46	1,50	-3,62
2023	6,77	3,33	-4,76	11,36
2022	-	-	-	-

### Portafoglio 31/12/2025



#### Asset Allocation %

	Netta
Azioni	93,10
Obbligazioni	0,00
Liquidità	6,90
Altro	0,00

#### Style Box Azionaria



#### Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

#### Capitalizzazione media di mercato

Fondo
Ave Mkt Cap EUR 69.456,7

2

#### Ripartizione Geografica %

Fondo
America 60,77
Stati Uniti 60,77
Canada 0,00
America Latina e Centrale 0,00
Europa 35,75
Regno Unito 5,03
Europa Occidentale - Euro 29,26
Europa Occidentale - Non Euro 1,46
Europa dell'Est 0,00
Africa 0,00
Medio Oriente 0,00
Asia 3,47
Giappone 3,47
Australasia 0,00
Asia - Paesi Sviluppati 0,00
Asia - Emergenti 0,00

#### Anagrafica

Società di Gestione	Algebris (UK) Limited	Patrimonio Classe (Mln)	1,18 EUR	Investimento Min. Ingresso	500.000 EUR
Telefono	+44 20 78511740	(30/01/2026)		Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	1,17%
Data di Partenza	25/11/2022	Valuta del Fondo	EUR	Spese correnti	1,19%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	19/10/2022	Inc/Acc	Acc		

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NAV (11/02/2026)

EUR 139,45

ISIN

IE000BTEMD26

Patrimonio Netto (Mln)

36,96 EUR

(31/12/2025)