

Algebris UCITS Funds plc - Algebris Strategic Credit Fund Rd USD Inc

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

Benchmark Dichiarato

N/A

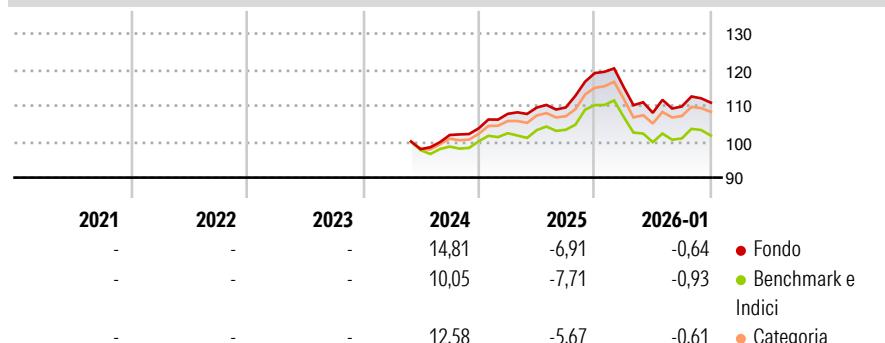
Morningstar Rating™

Senza 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 debt securities of 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 ("SDGs")) 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 an attractive level of income and positive risk-adjusted returns...

Rendimenti



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

2023

2022

2021

1-Anno

3-Anni Ann.ti

5-Anni Ann.ti

10-Anni Ann.ti

Rendimenti aggiornati al 09/02/2026

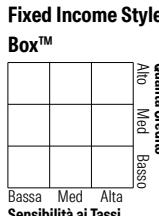
Portafoglio 31/12/2025



Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta



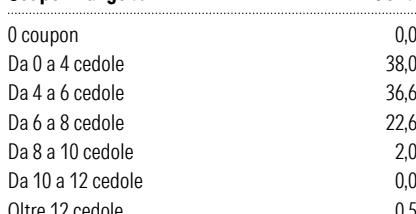
Titoli principali

Nome	Settore	%
Italy (Republic Of)	-	14,63
Iberdrola Finanzas S.A.U....	-	1,79
Germany (Federal Republic...	-	1,79
National Grid Electricity...	-	1,76
Elia Group SA/NV 3,25%	-	1,39
Orange SA 3,75%	-	1,24
Electricite de France SA...	-	1,13
Ardagh Metal Packaging...	-	1,09
Valeo SE 4,625%	-	1,08
Verisure Holding AB (publ)...	-	1,02
% Primi 10 Titoli sul Patrimonio	-	26,92
Numero Complessivo di Titoli Azionari	-	1
Numero Complessivo di Titoli Obbligazionari	-	142

Fixed Income Sector Weightings %



Coupon Range %



Anagrafica

Società di Gestione	Algebris Investments (Ireland) Limited	Patrimonio Classe (Mln) (30/01/2026)	0,12 USD	Investimento Min. Ingresso	10.000 USD
Telefono	-	Domicilio	IRLANDA	T.E.R.	1,66%
Web	-	Valuta del Fondo	USD	Spese correnti	1,90%
Data di Partenza	22/05/2023	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Inc		
Data Inizio Gestione	22/05/2023	ISIN	IE000X7AGIY5		
NAV (09/02/2026)	USD 111,32				

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Patrimonio Netto (Mln)

101,72 EUR

(31/12/2025)