



Algebris Financial Equity Fund (UCITS)

I EUR

31.01.2026

Past performance does not predict future returns. Returns may increase or decrease as a result of currency fluctuations.

Terms	
Size (€):	1.3bn
Fund Inception:	15.05.2015
Fund Domicile:	Ireland
Fund Base Currency:	EUR
Dealing Frequency:	Daily
SFDR Cat.:	Art. 8
MSCI ESG Rating:	A
Share Class Inception:	24.06.2015
Management Fee:	0.80%
Benchmark:	MSCI ACWI Financials Local Index
ISIN:	IE00BWY56Y06

Fund Objective

The Algebris Financial Equity Fund invests primarily in financial stocks with a global remit.

The objective of the Fund is to achieve capital appreciation in the medium to long-term primarily by taking long positions in equity securities and financial derivative instruments on equity securities of companies in or related to the global financial services sector. The Fund is actively managed and seeks to achieve a total return which exceeds the total return of the benchmark, MSCI ACWI Financials Local Index. Currency exposure will be systematically hedged.

ESG Integration

Sustainable Investment Objective	
UN SDG Alignment	
Exclusions - Sovereign	
Exclusions - Ethics	✓
Exclusions - Normative	✓
Exclusions - Climate	✓
Best-in-Class Screening	✓
Engagement	✓
Principal Adverse Impacts Considered	✓

For further information please contact your financial intermediary.

Performance

	Cumulative Returns (%)								Annualized Returns (%)				
	YTD	1 Mo.	3 Mo.	6 Mo.	1 Yr.	3 Yrs.	5 Yrs.	ITD		1 Yr.	3 Yrs.	5 Yrs.	ITD
Fund	1.93	1.93	9.57	13.72	30.58	100.91	231.22	241.62	Fund	30.58	26.18	27.06	12.27
Benchmark:	0.30	0.30	6.21	9.24	18.55	74.53	129.95	201.57	Benchmark:	18.55	20.40	18.12	10.96

Calendar Year (%)

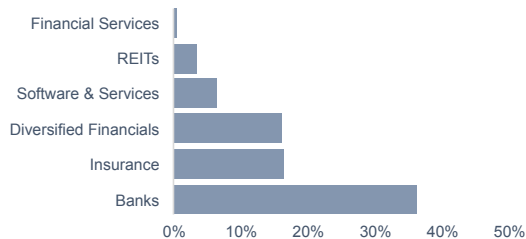
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	36.97	33.03	20.90	8.04	33.16	-7.59	24.72	-27.73	19.43	10.53
Benchmark:	25.19	29.32	15.07	-6.07	29.07	-2.11	26.48	-16.41	23.49	13.26

12-Month Rolling Returns (%)

	01.2025 - 01.2026	01.2024 - 01.2025	01.2023 - 01.2024	01.2022 - 01.2023	01.2021 - 01.2022	01.2020 - 01.2021	01.2019 - 01.2020	01.2018 - 01.2019	01.2017 - 01.2018	01.2016 - 01.2017
Fund	30.58	40.06	9.84	12.56	46.46	-3.86	7.82	-27.05	28.47	22.88
Benchmark:	18.55	34.47	9.49	-1.25	33.42	-1.04	13.98	-14.88	28.23	28.41

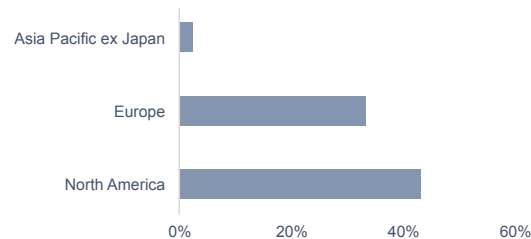
Note: Performance figures are based on returns for the I EUR share class. Returns are net of fees and charges. As of 02.09.2021 the Fund's strategy transitioned from a long/short strategy to a long only strategy which has also led to a change in benchmark to the MSCI ACWI Financials Local Index. Performance figures of the benchmark shown up to this date is that of MSCI World Financials Index in USD. Mark Conrad took over the role of lead portfolio manager of the Fund in September 2020. The Fund is considered to be actively managed in reference to the Benchmark, the Benchmark is used for performance comparison purposes. Source: BNP Paribas Fund Administration Services (Ireland) Limited, Morningstar, MSCI.

Sector Exposure



Exposure shown above is calculated on a delta adjusted basis for option positions and on a full notional basis for all other instruments. Source: Algebris Investments.

Regional Exposure



Exposure shown above is calculated on a delta adjusted basis for option positions and on a full notional basis for all other instruments. Source: Algebris Investments.

Top 5 Equity Issuers

Name
Barclays
Eurobank
Alkami Technology
Banca Monte Dei Paschi
American International Group

Source: Algebris Investments

Top 5 Monthly Contributors

Name
Beazley
Eurobank
Virtu Financial
BNP Paribas
PKO Bank

Source: Algebris Investments

Bottom 5 Monthly Contributors

Name
nCino
AIG
Alkami Technology
Nexi
Q2 Holdings Inc

Source: Algebris Investments

This is a marketing communication. Please refer to the Prospectus and Supplement of the Fund and to the KID/KIID before making any final investment decision. Fund documents can be found at www.algebris.com.



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About Algebris

Algebris Investments is an independent global asset manager, founded by Davide Serra in 2006. Financials have been at the core of its expertise since inception, spanning across credit, equity and private debt. Over the years, the firm has widened its capabilities to global credit and global equity, including Italian equity. On the private investments side, the firm supports the transition to a greener and more sustainable economy, via its private equity solutions. As a specialist asset manager, Algebris' focused and thematic approach has been the cornerstone of its strategies. As of 31.01.2026, Algebris manages approximately EUR 34.6bn in assets, with a global team of over 170 professionals across offices in London, Milan, Rome, Zurich, Dublin, Boston, Singapore, and Tokyo.

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www.algebris.com

Fund Details

Share Classes			Identifiers	
Share Class:	Currency	Minimum Initial Investment	ISIN	BBG ticker
B	EUR	€500,000	IE00BTLJYM89	FAGFUBE ID
	GBP	GBP equivalent of €500,000	IE00BTLJYN96	FAGFUBG ID
	USD	USD equivalent of €500,000	IE00BTLJYQ28	FAGFUBU ID
	CHF	CHF equivalent of €500,000	IE00BTLJYP11	FAGFUBC ID
	SGD	SGD equivalent of €500,000	IE00BTLJYR35	FAGFUBS ID

General Risks associated with the Fund

- The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.
- Past performance does not predict future returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.
- Returns may increase or decrease as a result of currency fluctuations.
- The fund may invest in financial derivative instruments ("FDI") which may expose the fund to higher leverage, counterparty, liquidity, valuation, volatility, market and over the counter transaction risks.
- The Fund invests in emerging markets. Such markets carry additional risks such as political instability, weaker auditing and financial reporting standards and less government supervision and regulation.
- The fund's investment strategy is described as one that could cause its NAV to fluctuate significantly, meaning the value of the fund's assets could change rapidly and unpredictably.
- Tax treatments depend on the circumstances of the individual client and may be subject to change in the future.
- Sustainability risks may adversely affect the returns of the Fund. A sustainability risk is an environmental, social or governance (ESG) event that if it occurs, could cause an actual or potential material negative impact on the value of the Fund's investment. The Fund's investments are also exposed to the risk of losses resulting from reputational damage an issuer may face in connection with an ESG event.

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Information relating to investor rights including information on access to collective redress mechanisms at EU Level and national level, where available, can be found in English at <https://www.algebris.com/cbdr-investor-rights/>.

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Spain, the registration number for Algebris UCITS Funds Plc with the CNMV is 1538, obtained on 16th of December 2016. The Fund Documents are available in the premises of each of the Spanish distributors of the Fund, a list of which is available at the CNMV website (www.cnmv.es).

In Switzerland, the Representative is Acolin Fund Services AG, Main Tower, Thurgauerstrasse 36/38, CH-8050 Zurich, whilst the paying agent is Banque Cantonale Vaudoise, Place St-François 14, CH-1003 Lausanne. The basic documents of the Fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge from the Representative. This Material and the information provided herein is solely an advertisement within the meaning of Art. 68 of the Swiss Financial Services Act and does not constitute investment advice.

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