

Algebris Financial Equity Fund (UCITS)

R EUR

30.09.2025

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

Terms	
Size (€):	1.1bn
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:	02.02.2017
Entry Fee:	Up to 3%
Management Fee:	1.8%
Benchmark:	MSCI ACWI Financials Local Index
ISIN:	IE00BWY56V74

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

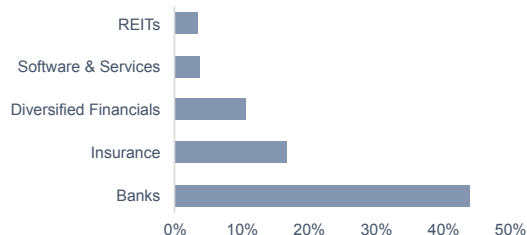
Sustainable Investment Objective	
UN SDG Alignment	
Exclusions - Sovereign	
Exclusions - Ethics	✓
Exclusions - Normative	✓
Exclusions - Climate	✓
Best-in-Class Screening	✓
Engagement	✓
Principal Adverse Impacts Considered	✓

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	26.66	0.69	7.99	15.83	34.05	127.70	282.41	168.03	Fund	34.05	31.56	30.77	12.05
Benchmark:	19.01	1.05	5.18	13.37	25.99	96.37	164.69	166.30	Benchmark:	25.99	25.23	21.49	11.97
Calendar Year (%)													
	2024	2023	2022	2021	2020	2019	2018						
Fund	31.71	19.69	6.97	32.08	-8.28	23.78	-28.54						
Benchmark:	28.39	15.07	-6.07	29.07	-2.11	26.48	-16.41						
12-Month Rolling Returns (%)													
	09.2024 - 09.2025	09.2023 - 09.2024	09.2022 - 09.2023	09.2021 - 09.2022	09.2020 - 09.2021	09.2019 - 09.2020	09.2018 - 09.2019	09.2017 - 09.2018					
Fund	34.05	33.10	27.62	-3.64	74.29	-24.95	-11.44	-10.82					
Benchmark:	25.99	34.05	16.27	-12.92	54.79	-14.14	0.21	2.52					

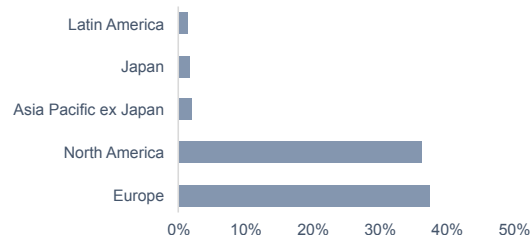
Note: Performance figures are based on returns for the REUR share class. Returns are net of fees and charges. As of 02.09.2021 the Fund's strategy transitioned from a long/short strategy to a long only strategy which has also led to a change in benchmark to the MSCI ACWI Financials Local Index. Performance 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
Santander
Barclays
BNP Paribas
Banca Monte Dei Paschi
Natwest

Source: Algebris Investments

Top 5 Monthly Contributors

Name
Santander
Beazley
AIB Group
Barclays
Unum Group

Source: Algebris Investments

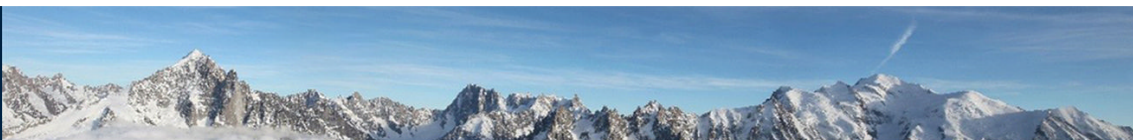
Bottom 5 Monthly Contributors

Name
Virtu Financial
Corebridge Financial
Global Payments
Lincoln National
nCino

Source: Algebris Investments

For further information please contact your financial intermediary.

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.



Algebris Financial Equity Fund (UCITS)

R EUR

30.09.2025

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 30.09.2025, Algebris manages approximately EUR 33.0bn in assets, with a global team of over 170 professionals across offices in London, Milan, Rome, Zurich, Dublin, Boston, Singapore, and Tokyo.

Algebris (UK) Limited is authorised and regulated by the Financial Conduct Authority. Algebris Investments (US) Inc is a SEC registered Investment Adviser. Algebris Investments (Ireland) Limited is authorised and regulated by the Central Bank of Ireland. Algebris Investments (Asia) Pte Ltd is a Licensed Fund Management Company with the MAS. Algebris Investments K.K. is licensed by Financial Services Agency.

www.algebris.com

Fund Details

Share Classes			Identifiers	
Share Class:	Currency	Minimum Initial Investment	ISIN	BBG ticker
R	EUR	€10,000	IE00BWY56V74	FAGREUR ID
	GBP	GBP equivalent of €10,000	IE00BWY56X98	FAGRGBP ID
	USD	USD equivalent of €10,000	IE00BWY56W81	FAGRUSD ID
	CHF	CHF equivalent of €10,000	IE00BWT6GC61	ALGFERC ID
	SGD	SGD equivalent of €10,000	IE00BWT6GF92	ALGFERS 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.

Important Information

This material does not constitute an offer or invitation to anyone in any jurisdiction in which such distribution is not authorised. Unless otherwise specified, Algebris Investments is the source of all data. All information contained in this material is current at the time of issue and, to the best of our knowledge, accurate. Any opinion expressed is that of Algebris, is not a statement of fact, is subject to change and does not constitute investment advice. This product is an Article 8 product, as defined under EU regulation (EU) 2019/2088, it promotes environmental or social characteristics and invests in companies that follow good governance practices. This product does not have sustainable investment as its objective. **This is a marketing communication. Please refer to the Prospectus or the UCITS and the KIID/KID before making any final investment decision.** The English language version of each of which is available from Algebris Investments on request and from www.algebris.com. Where required under national rules, the KIID/KID will also be available in the local language of the relevant EEA Member State. 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/>. The Fund is recognised in the UK under the Overseas Funds Regime but is not a UK-authorised fund. In the EU and Switzerland this marketing document has been issued by Algebris Investments (Ireland) Limited authorised and regulated by the Central Bank of Ireland (C433985). In the UK this marketing document has been issued by Algebris (UK) Limited authorised and regulated in the UK by the Financial Conduct Authority (755971). In Singapore this document has been issued by Algebris Investments (Asia) Pte.Ltd authorised and regulated by Monetary Authority of Singapore (MAS).Algebris Investments (Ireland) Limited authorised and regulated by the Central Bank of Ireland (C433985) is the UCITS Management Company and Investment Manager of the Fund. 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). 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. Singapore, the collective investment scheme which is the subject of this document is not authorised or recognised by the Monetary Authority of Singapore (MAS) under the Securities and Futures Act 2001, as modified or amended from time to time (SFA) and units in the scheme are not allowed to be offered to the retail public in Singapore. However, the scheme has been notified to the MAS as a restricted scheme for the purposes of Section 305 of the SFA. This document is not a prospectus as defined in the Securities and Futures Act 2001 (SFA). Accordingly, statutory liability under the SFA in relation to the content of prospectuses would not apply. You should consider carefully whether the investment is suitable for your client. Hong Kong, the content of this document has not been reviewed by any regulatory authority in Hong Kong. The Fund referred to in the document is only available for investment to "professional investors" as defined in the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) and any rules made under the Securities and Futures Ordinance and to persons outside Hong Kong. This document should not be provided, copied or forwarded to any person in Hong Kong other than a person who falls within the definition of "professional investor". © 2025 Algebris Investments. Algebris Investments is the trading name for the Algebris Group. For further information please contact your financial intermediary.