

BlueBay Funds - BlueBay Emerging Market Corporate Bond Fund R - SGD (MIDiv)

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																																																																																									
Obbligazionari Altro	Not Categorized Usato nel Report	JPM CEMBI Diversified TR USD	Senza rating																																																																																																																									
Obiettivo d'Investimento Dichiarato																																																																																																																												
Conseguire un rendimento totale superiore a quello dell'indice JP Morgan Corporate Emerging Market Bond Index (CEMBI) Diversified, investendo in un portafoglio costituito da titoli a reddito fisso di emittenti con sede in Paesi dei mercati emergenti. Il Comparto investe almeno due terzi del patrimonio netto in titoli a reddito fisso senza limiti di rating emessi da emittenti societari domiciliati in un Paese dei mercati emergenti, in titoli di debito privi di un rating e in titoli di debito emessi da società in difficoltà.																																																																																																																												
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<p>Anagrafica</p> <table border="1"> <tbody> <tr><td>Società di Gestione</td><td>BlueBay Funds Management Company S.A.</td><td>Patrimonio Classe (Mln)</td><td>0,18 SGD</td><td>Investimento Min. Ingresso</td><td>10.000 EUR</td></tr> <tr><td>Telefono</td><td>-</td><td>(30/01/2026)</td><td></td><td>Investimento Min. Successivo</td><td>-</td></tr> <tr><td>Web</td><td>www.bluebayinvest.com</td><td>Domicilio</td><td>LUSSEMBURGO</td><td>T.E.R.</td><td>1,70%</td></tr> <tr><td>Data di Partenza</td><td>29/01/2013</td><td>Valuta del Fondo</td><td>SGD</td><td>Spese correnti</td><td>1,70%</td></tr> <tr><td>Nome del Gestore</td><td>Polina Kurdyavko</td><td>UCITS</td><td>Si</td><td>Commissione di incentivo</td><td>-</td></tr> <tr><td></td><td>Anthony Kettle</td><td>Inc/Acc</td><td>Inc</td><td></td><td></td></tr> <tr><td>Data Inizio Gestione</td><td>31/03/2008</td><td>ISIN</td><td>LU0859614033</td><td></td><td></td></tr> <tr><td>NAV (30/01/2026)</td><td>SGD 52,92</td><td></td><td></td><td></td><td></td></tr> <tr><td>Patrimonio Netto (Mln)</td><td>134,54 USD</td><td></td><td></td><td></td><td></td></tr> <tr><td>(31/12/2025)</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Mln)	0,18 SGD	Investimento Min. Ingresso	10.000 EUR	Telefono	-	(30/01/2026)		Investimento Min. Successivo	-	Web	www.bluebayinvest.com	Domicilio	LUSSEMBURGO	T.E.R.	1,70%	Data di Partenza	29/01/2013	Valuta del Fondo	SGD	Spese correnti	1,70%	Nome del Gestore	Polina Kurdyavko	UCITS	Si	Commissione di incentivo	-		Anthony Kettle	Inc/Acc	Inc			Data Inizio Gestione	31/03/2008	ISIN	LU0859614033			NAV (30/01/2026)	SGD 52,92					Patrimonio Netto (Mln)	134,54 USD					(31/12/2025)																																																																					
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