

BlueBay Funds - BlueBay Global Sovereign Opportunities Fund M - USD (CPerf)

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																																																																																																																																																																																																																					
Category_EUCA001007	Morningstar US Conservative Target Allocation NR USD Usato nel Report	No benchmark	Senza rating																																																																																																																																																																																																																																																					
Obiettivo d'Investimento Dichiarato																																																																																																																																																																																																																																																								
The Sub-Fund is actively managed, does not reference any benchmark and aims to achieve a total return from a portfolio of global sovereign debt (including Emerging Market Countries) through active interest rate, credit and currency management while taking into account ESG considerations. The Sub-Fund invests its net assets in global fixed income securities issued by sovereign entities globally (including Emerging Market Countries).																																																																																																																																																																																																																																																								
Rendimenti <table border="1"> <thead> <tr> <th>Mese</th> <th>Fondo</th> <th>Benchmark e Indici</th> <th>Categoria</th> </tr> </thead> <tbody> <tr><td>2021-01</td><td>11,48</td><td>10,19</td><td>10,19</td></tr> <tr><td>2021-02</td><td>-7,32</td><td>8,94</td><td>8,94</td></tr> <tr><td>2021-03</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2021-04</td><td>6,35</td><td>1,33</td><td>1,33</td></tr> <tr><td>2021-05</td><td>13,67</td><td>10,74</td><td>10,74</td></tr> <tr><td>2021-06</td><td>-3,35</td><td>-2,77</td><td>-2,77</td></tr> <tr><td>2021-07</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2021-08</td><td>-0,99</td><td>1,05</td><td>1,05</td></tr> <tr><td>2021-09</td><td>-0,59</td><td>-</td><td>-</td></tr> <tr><td>2021-10</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2021-11</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2021-12</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2022-01</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2022-02</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2022-03</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2022-04</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2022-05</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2022-06</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2022-07</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2022-08</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2022-09</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2022-10</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2022-11</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2022-12</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2023-01</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2023-02</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2023-03</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2023-04</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2023-05</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2023-06</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2023-07</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2023-08</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2023-09</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2023-10</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2023-11</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2023-12</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2024-01</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2024-02</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2024-03</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2024-04</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2024-05</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2024-06</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2024-07</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2024-08</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2024-09</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2024-10</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2024-11</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2024-12</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025-01</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025-02</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025-03</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025-04</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025-05</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025-06</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025-07</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025-08</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025-09</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025-10</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025-11</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025-12</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2026-01</td><td>-0,99</td><td>-0,59</td><td>-0,99</td></tr> </tbody> </table> <p>Rendimenti aggiornati al 02/02/2026</p>	Mese	Fondo	Benchmark e Indici	Categoria	2021-01	11,48	10,19	10,19	2021-02	-7,32	8,94	8,94	2021-03	-	-	-	2021-04	6,35	1,33	1,33	2021-05	13,67	10,74	10,74	2021-06	-3,35	-2,77	-2,77	2021-07	-	-	-	2021-08	-0,99	1,05	1,05	2021-09	-0,59	-	-	2021-10	-	-	-	2021-11	-	-	-	2021-12	-	-	-	2022-01	-	-	-	2022-02	-	-	-	2022-03	-	-	-	2022-04	-	-	-	2022-05	-	-	-	2022-06	-	-	-	2022-07	-	-	-	2022-08	-	-	-	2022-09	-	-	-	2022-10	-	-	-	2022-11	-	-	-	2022-12	-	-	-	2023-01	-	-	-	2023-02	-	-	-	2023-03	-	-	-	2023-04	-	-	-	2023-05	-	-	-	2023-06	-	-	-	2023-07	-	-	-	2023-08	-	-	-	2023-09	-	-	-	2023-10	-	-	-	2023-11	-	-	-	2023-12	-	-	-	2024-01	-	-	-	2024-02	-	-	-	2024-03	-	-	-	2024-04	-	-	-	2024-05	-	-	-	2024-06	-	-	-	2024-07	-	-	-	2024-08	-	-	-	2024-09	-	-	-	2024-10	-	-	-	2024-11	-	-	-	2024-12	-	-	-	2025-01	-	-	-	2025-02	-	-	-	2025-03	-	-	-	2025-04	-	-	-	2025-05	-	-	-	2025-06	-	-	-	2025-07	-	-	-	2025-08	-	-	-	2025-09	-	-	-	2025-10	-	-	-	2025-11	-	-	-	2025-12	-	-	-	2026-01	-0,99	-0,59	-0,99
Mese	Fondo	Benchmark e Indici	Categoria																																																																																																																																																																																																																																																					
2021-01	11,48	10,19	10,19																																																																																																																																																																																																																																																					
2021-02	-7,32	8,94	8,94																																																																																																																																																																																																																																																					
2021-03	-	-	-																																																																																																																																																																																																																																																					
2021-04	6,35	1,33	1,33																																																																																																																																																																																																																																																					
2021-05	13,67	10,74	10,74																																																																																																																																																																																																																																																					
2021-06	-3,35	-2,77	-2,77																																																																																																																																																																																																																																																					
2021-07	-	-	-																																																																																																																																																																																																																																																					
2021-08	-0,99	1,05	1,05																																																																																																																																																																																																																																																					
2021-09	-0,59	-	-																																																																																																																																																																																																																																																					
2021-10	-	-	-																																																																																																																																																																																																																																																					
2021-11	-	-	-																																																																																																																																																																																																																																																					
2021-12	-	-	-																																																																																																																																																																																																																																																					
2022-01	-	-	-																																																																																																																																																																																																																																																					
2022-02	-	-	-																																																																																																																																																																																																																																																					
2022-03	-	-	-																																																																																																																																																																																																																																																					
2022-04	-	-	-																																																																																																																																																																																																																																																					
2022-05	-	-	-																																																																																																																																																																																																																																																					
2022-06	-	-	-																																																																																																																																																																																																																																																					
2022-07	-	-	-																																																																																																																																																																																																																																																					
2022-08	-	-	-																																																																																																																																																																																																																																																					
2022-09	-	-	-																																																																																																																																																																																																																																																					
2022-10	-	-	-																																																																																																																																																																																																																																																					
2022-11	-	-	-																																																																																																																																																																																																																																																					
2022-12	-	-	-																																																																																																																																																																																																																																																					
2023-01	-	-	-																																																																																																																																																																																																																																																					
2023-02	-	-	-																																																																																																																																																																																																																																																					
2023-03	-	-	-																																																																																																																																																																																																																																																					
2023-04	-	-	-																																																																																																																																																																																																																																																					
2023-05	-	-	-																																																																																																																																																																																																																																																					
2023-06	-	-	-																																																																																																																																																																																																																																																					
2023-07	-	-	-																																																																																																																																																																																																																																																					
2023-08	-	-	-																																																																																																																																																																																																																																																					
2023-09	-	-	-																																																																																																																																																																																																																																																					
2023-10	-	-	-																																																																																																																																																																																																																																																					
2023-11	-	-	-																																																																																																																																																																																																																																																					
2023-12	-	-	-																																																																																																																																																																																																																																																					
2024-01	-	-	-																																																																																																																																																																																																																																																					
2024-02	-	-	-																																																																																																																																																																																																																																																					
2024-03	-	-	-																																																																																																																																																																																																																																																					
2024-04	-	-	-																																																																																																																																																																																																																																																					
2024-05	-	-	-																																																																																																																																																																																																																																																					
2024-06	-	-	-																																																																																																																																																																																																																																																					
2024-07	-	-	-																																																																																																																																																																																																																																																					
2024-08	-	-	-																																																																																																																																																																																																																																																					
2024-09	-	-	-																																																																																																																																																																																																																																																					
2024-10	-	-	-																																																																																																																																																																																																																																																					
2024-11	-	-	-																																																																																																																																																																																																																																																					
2024-12	-	-	-																																																																																																																																																																																																																																																					
2025-01	-	-	-																																																																																																																																																																																																																																																					
2025-02	-	-	-																																																																																																																																																																																																																																																					
2025-03	-	-	-																																																																																																																																																																																																																																																					
2025-04	-	-	-																																																																																																																																																																																																																																																					
2025-05	-	-	-																																																																																																																																																																																																																																																					
2025-06	-	-	-																																																																																																																																																																																																																																																					
2025-07	-	-	-																																																																																																																																																																																																																																																					
2025-08	-	-	-																																																																																																																																																																																																																																																					
2025-09	-	-	-																																																																																																																																																																																																																																																					
2025-10	-	-	-																																																																																																																																																																																																																																																					
2025-11	-	-	-																																																																																																																																																																																																																																																					
2025-12	-	-	-																																																																																																																																																																																																																																																					
2026-01	-0,99	-0,59	-0,99																																																																																																																																																																																																																																																					
Misure di Rischio	Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4																																																																																																																																																																																																																																															
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 US Conservative Target Allocation NR USD (dove applicabile)				Rendimenti aggiornati al 02/02/2026																																																																																																																																																																																																																																																				
Portafoglio 31/12/2025																																																																																																																																																																																																																																																								
<table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> </tr> </thead> <tbody> <tr><td>• Azioni</td><td>0,00</td></tr> <tr><td>• Obbligazioni</td><td>450,43</td></tr> <tr><td>• Liquidità</td><td>-352,5</td></tr> <tr><td>• Altro</td><td>2,07</td></tr> </tbody> </table>		Asset Allocation %	Netta	• Azioni	0,00	• Obbligazioni	450,43	• Liquidità	-352,5	• Altro	2,07	Fixed Income Style Box™ <table border="1"> <thead> <tr> <th>Box™</th> <th>Duration Effettiva</th> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>Altro</td><td>-0,70</td><td>-</td></tr> <tr><td>Med</td><td>1,81</td><td>2,83</td></tr> <tr><td>Basso</td><td>-3,82</td><td>4,53</td></tr> </tbody> </table>		Box™	Duration Effettiva	Fondo	Altro	-0,70	-	Med	1,81	2,83	Basso	-3,82	4,53	Qualità Credito <table border="1"> <thead> <tr> <th>Qualità Credito</th> <th>Maturity effettiva</th> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>Basso</td><td>Qualità Media</td><td>-</td></tr> <tr><td>Med</td><td>Qualità Media</td><td>-</td></tr> <tr><td>Alta</td><td>Qualità Alta</td><td>-</td></tr> </tbody> </table>						Qualità Credito	Maturity effettiva	Fondo	Basso	Qualità Media	-	Med	Qualità Media	-	Alta	Qualità Alta	-																																																																																																																																																																																																													
Asset Allocation %	Netta																																																																																																																																																																																																																																																							
• Azioni	0,00																																																																																																																																																																																																																																																							
• Obbligazioni	450,43																																																																																																																																																																																																																																																							
• Liquidità	-352,5																																																																																																																																																																																																																																																							
• Altro	2,07																																																																																																																																																																																																																																																							
Box™	Duration Effettiva	Fondo																																																																																																																																																																																																																																																						
Altro	-0,70	-																																																																																																																																																																																																																																																						
Med	1,81	2,83																																																																																																																																																																																																																																																						
Basso	-3,82	4,53																																																																																																																																																																																																																																																						
Qualità Credito	Maturity effettiva	Fondo																																																																																																																																																																																																																																																						
Basso	Qualità Media	-																																																																																																																																																																																																																																																						
Med	Qualità Media	-																																																																																																																																																																																																																																																						
Alta	Qualità Alta	-																																																																																																																																																																																																																																																						
		Geographic Distribution % <table border="1"> <thead> <tr> <th>Geographic Distribution %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>Americhe</td><td>-</td></tr> <tr><td>Europa</td><td>-</td></tr> <tr><td>Asia</td><td>-</td></tr> </tbody> </table>		Geographic Distribution %	Fondo	Americhe	-	Europa	-	Asia	-	<table border="1"> <thead> <tr> <th>Geographic Distribution %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr><td><25</td><td>-</td></tr> <tr><td>25-50</td><td>-</td></tr> <tr><td>50-75</td><td>-</td></tr> <tr><td>>75</td><td>-</td></tr> </tbody> </table>							Geographic Distribution %	Fondo	<25	-	25-50	-	50-75	-	>75	-																																																																																																																																																																																																																												
Geographic Distribution %	Fondo																																																																																																																																																																																																																																																							
Americhe	-																																																																																																																																																																																																																																																							
Europa	-																																																																																																																																																																																																																																																							
Asia	-																																																																																																																																																																																																																																																							
Geographic Distribution %	Fondo																																																																																																																																																																																																																																																							
<25	-																																																																																																																																																																																																																																																							
25-50	-																																																																																																																																																																																																																																																							
50-75	-																																																																																																																																																																																																																																																							
>75	-																																																																																																																																																																																																																																																							
Titoli principali				Fixed Income Sector Weightings %																																																																																																																																																																																																																																																				
Nome	Settore	%	Governativo	493,22	Fondo																																																																																																																																																																																																																																																			
2 Year Treasury Note Future...	-	24,87	Societario	0,00	America																																																																																																																																																																																																																																																			
10 Year Japanese Government...	-	13,51	Cartolarizzazioni	0,00	0,00																																																																																																																																																																																																																																																			
Japan (Government Of) 2,2%	-	10,13	Enti Locali	0,00	Stati Uniti																																																																																																																																																																																																																																																			
Colombia (Republic Of) 13,25%	-	6,13	Liquidità ed equivalenti	-455,44	Canada																																																																																																																																																																																																																																																			
United Kingdom of Great...	-	4,96	Derivati	62,22	America Latina e Centrale																																																																																																																																																																																																																																																			
United Kingdom of Great...	-	4,92	Europa						0,00																																																																																																																																																																																																																																															
Romania (Republic Of) 3,375%	-	4,92	Regno Unito						0,00																																																																																																																																																																																																																																															
Australia (Commonwealth of)...	-	4,80	Europa Occidentale - Euro						0,00																																																																																																																																																																																																																																															
Mexico (United Mexican...)...	-	4,48	Europa Occidentale - Non Euro						0,00																																																																																																																																																																																																																																															
Romania (Republic Of) 2,75%	-	3,87	Europa dell'Est						0,00																																																																																																																																																																																																																																															
% Primi 10 Titoli sul Patrimonio	-	82,58	Africa						0,00																																																																																																																																																																																																																																															
Numeri Complessivo di Titoli Azionari	-	0	Medio Oriente						0,00																																																																																																																																																																																																																																															
Numeri Complessivo di Titoli Obbligazionari	-	61	Asia						0,00																																																																																																																																																																																																																																															
				Giappone						0,00																																																																																																																																																																																																																																														
				Australasia						0,00																																																																																																																																																																																																																																														
				Asia - Paesi Sviluppati						0,00																																																																																																																																																																																																																																														
				Asia - Emergenti						0,00																																																																																																																																																																																																																																														
Anagrafica																																																																																																																																																																																																																																																								
Società di Gestione	BlueBay Funds Management Company S.A.		Patrimonio Classe (Mln)	1,60 USD	Investimento Min. Ingresso						10.000 EUR																																																																																																																																																																																																																																													
Telefono	-		Domicilio	LUSSEMBURGO	Investimento Min. Successivo						1,20%																																																																																																																																																																																																																																													
Web	www.bluebayinvest.com		Valuta del Fondo	USD	T.E.R.						1,20%																																																																																																																																																																																																																																													
Data di Partenza	04/10/2017		UCITS	Si	Spese correnti						15,00%																																																																																																																																																																																																																																													
Nome del Gestore	Mark Dowding		Inc/Acc	Acc	Commissione di incentivo																																																																																																																																																																																																																																																			
	Russel Matthews		ISIN	LU1542977746																																																																																																																																																																																																																																																				
Data Inizio Gestione	22/12/2015																																																																																																																																																																																																																																																							
NAV (02/02/2026)	USD 105,94																																																																																																																																																																																																																																																							

BlueBay Funds - BlueBay Global Sovereign Opportunities Fund M - USD (CPerf)

Patrimonio Netto (Mln)

473,04 USD

(31/12/2025)