

# BlueBay Funds - BlueBay Investment Grade Global Aggregate Bond Fund M - NOK

Categoria Morningstar™  
(BHedged)

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

Benchmark Dichiarato

Bloomberg Global Aggregate TR USD

Morningstar Rating™

★★

NOK

Usato nel Report

## Obiettivo d'Investimento Dichiarato

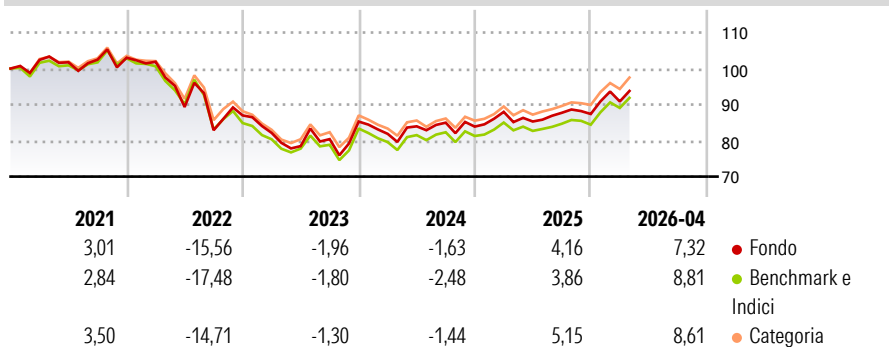
The Sub-Fund is actively managed and targets better returns than its benchmark, the Bloomberg Global Aggregate Bond Index USD unhedged, by investing in a portfolio of investment grade-rated fixed income securities while taking into account ESG considerations. There are no restrictions on the extent to which the Sub-Fund's portfolio and performance may deviate from the ones of the benchmark. As part of the investment process, the Investment Manager has full discretion over the composition of the Sub-Fund's portfolio and may take exposure to companies, countries or sectors not included in the benchmark.

## Misure di Rischio

3Y Alpha	0,14	3Y Sharpe Ratio	0,31
3Y Beta	1,08	3Y Std Dev	10,24
3Y R-Squared	88,56	3Y Risk	+Med
3Y Info Ratio	0,00	5Y Risk	+Med
3Y Tracking Error	1,61	10Y Risk	-

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

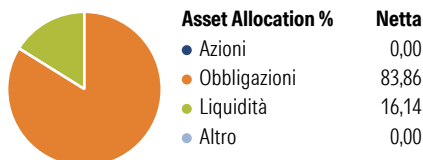
## Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,32	4,84	4,57	2026	3,98	-	-	-
6-Mesi	6,88	8,38	8,43	2025	4,87	-3,04	2,83	-0,38
1-Anno	10,01	10,57	11,02	2024	-4,00	2,56	1,20	-1,28
3-Anni Ann.ti	5,25	5,35	5,70	2023	-5,57	-4,47	2,47	6,06
5-Anni Ann.ti	-1,93	-2,11	-1,59	2022	-1,09	-12,33	-7,22	4,96
10-Anni Ann.ti	-	-	-					

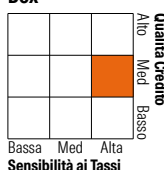
Rendimenti aggiornati al 07/05/2026

## Portafoglio 31/03/2026



## Fixed Income Style

Box™



Fixed Income Style	Fondo
Duration Effettiva	-
Maturità effettiva	12,86
Qualità Credito Media	BBB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	11,50	BBB	25,86
AA	27,65	BB	7,76
A	23,49	B	0,00
		Below B	0,00
		Not Rated	3,74

## Titoli principali

Nome	Settore	%
Fnma Pass-Thru I	-	14,67
United States Treasury Notes...	-	7,61
China (People's Republic Of)...	-	4,22
5 Year Treasury Note Future...	-	3,02
Germany (Federal Republic...	-	2,99
United States Treasury Notes...	-	2,74
China (People's Republic Of)...	-	2,48
US Treasury Bond Future June...	-	2,35
Germany (Federal Republic...	-	2,30
Colombia (Republic Of) 13.25%	-	2,30
% Primi 10 Titoli sul Patrimonio		44,68
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		315

## Fixed Income Sector Weightings %

Fixed Income Sector	Fondo
Governativo	65,73
Societario	27,91
Cartolarizzazioni	17,37
Enti Locali	0,00
Liquidità ed equivalenti	-362,99
Derivati	351,97

## Coupon Range %

Coupon Range	Fondo
0 coupon	2,75
Da 0 a 4 cedole	54,84
Da 4 a 6 cedole	18,60
Da 6 a 8 cedole	19,20
Da 8 a 10 cedole	0,59
Da 10 a 12 cedole	0,00
Oltre 12 cedole	4,01

## Scadenze %

Scadenze	Fondo
da 1 a 3	10,36
da 3 a 5	19,32
da 5 a 7	14,08
da 7 a 10	13,56
da 10 a 15	8,02
da 15 a 20	1,66
da 20 a 30	6,09
oltre 30	15,76

## Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Mln)	1,85 NOK	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.bluebayinvest.com	Valuta del Fondo	NOK	T.E.R.	0,61%
Data di Partenza	30/05/2017	UCITS	Si	Spese correnti	0,61%
Nome del Gestore	Mark Dowding	Inc/Acc	Acc	Commissione di incentivo	-
	Kaspar Hense	ISIN	LU1618016155		
	James Bailey				
Data Inizio Gestione	22/05/2015				
NAV (07/05/2026)	NOK 1.182,33				
Patrimonio Netto (Mln)	1.893,26 USD				

(31/03/2026)