

# BlueBay Funds - BlueBay Global High Yield ESG Bond Fund M - USD

## Categoria Morningstar™

Obbligazionari Globali High Yield

## Benchmark Morningstar

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

## Benchmark Dichiarato

ICEBofAML Gbl HY IG Conty H TR USD

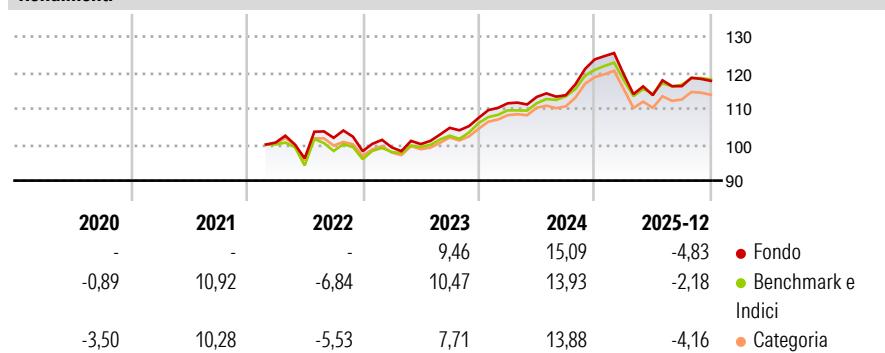
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed and targets better returns than its benchmark, the ICE BofA Merrill Lynch Global High Yield Investment Grade Countries Index, fully hedged against USD, by investing in a global portfolio of 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.

### Rendimenti



### Misure di Rischio

3Y Alpha	0,31	3Y Sharpe Ratio	0,50
3Y Beta	0,77	3Y Std Dev	6,73
3Y R-Squared	88,35	3Y Risk	Med
3Y Info Ratio	-0,51	5Y Risk	-
3Y Tracking Error	1,91	10Y Risk	-

Basati su Morningstar Global High-Yield Bond GR USD (dove applicabile)

### Rend. Cumulati %

### Box™



### Fondo

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,39	-4,81	2,20	1,27
2024	3,75	1,59	0,41	8,75
2023	1,07	0,93	4,51	2,67
2022	-	-4,37	5,92	-3,63

Rendimenti aggiornati al 29/01/2026

### Portafoglio 31/12/2025



### Fixed Income Style

### Box™

### Fondo

### Rendimenti

### Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,39	-4,81	2,20	1,27
2024	3,75	1,59	0,41	8,75
2023	1,07	0,93	4,51	2,67
2022	-	-4,37	5,92	-3,63

### Titoli principali

Nome	Settore	%
United States Treasury Bills...	-	2,54
United States Treasury Notes...	-	1,98
1261229 Bc Ltd. 10%	-	1,07
Sirius Xm Radio Inc 4%	-	1,07
Nissan Motor Acceptance Co...	-	1,03
Softbank Group Corp. 5.875%	-	1,03
NOVA Chemicals Corp. 4.25%	-	0,96
Carriage Services, Inc. 4.25%	-	0,94
Anywhere Real Estate Group...	-	0,93
Softbank Group Corp. 7.625%	-	0,90
% Primi 10 Titoli sul Patrimonio	12,45	
Numero Complessivo di Titoli Azionari	1	
Numero Complessivo di Titoli Obbligazionari	197	

### Fixed Income Sector Weightings %

### Fondo

### Scadenze %

### Fondo

### Coupon Range %

### Fondo

### Scadenze %

### Fondo

### 0 coupon

### Fondo

### da 1 a 3

### 21,08

### Da 0 a 4 cedole

### Fondo

### da 3 a 5

### 33,73

### Da 4 a 6 cedole

### Fondo

### da 5 a 7

### 23,54

### Da 6 a 8 cedole

### Fondo

### da 7 a 10

### 10,23

### Da 8 a 10 cedole

### Fondo

### da 10 a 15

### 0,97

### Da 10 a 12 cedole

### Fondo

### da 15 a 20

### 0,60

### Oltre 12 cedole

### Fondo

### da 20 a 30

### 0,00

### oltre 30

### 2,61

### Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.
Telefono	-
Web	www.bluebayinvest.com
Data di Partenza	19/10/2017
Nome del Gestore	Andrzej Skiba Tim Leary Tim van der Weyden
Data Inizio Gestione	08/02/2017
NAV (29/01/2026)	USD 121,12

### Patrimonio Classe (Mln)

(29/01/2026)

### 0,01 USD

### Investimento Min. Ingresso

Investimento Min. Successivo

### LUSSEMBURGO

### T.E.R.

### USD

### Spese correnti

### Si

### Commissione di incentivo

### Acc

### ISIN

### LU1694800795

## BlueBay Funds - BlueBay Global High Yield ESG Bond Fund M - USD

Patrimonio Netto (Mln)

530,37 USD

(31/12/2025)