

# BlueBay Funds - BlueBay Global Sovereign Opportunities Fund ZR - GBP (CPerf)-

Categoria Morningstar™  
**(AIDIV)** A001006

Benchmark Morningstar  
Morningstar UK Cautious Target Allocation  
NR GBP  
Usato nel Report

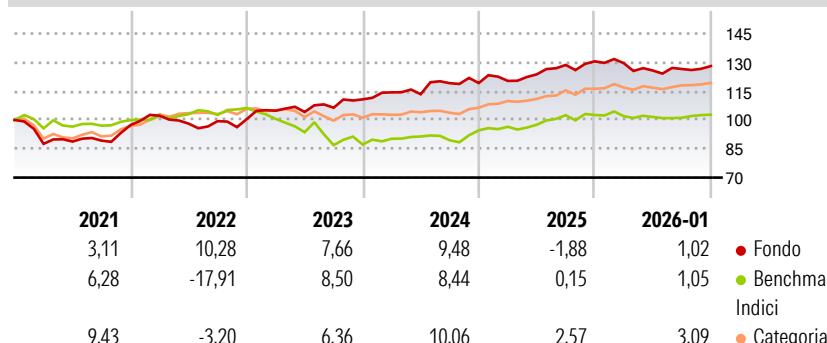
Benchmark Dichiarato  
No benchmark

Morningstar 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



## Misure di Rischio

3Y Alpha	-0,11	3Y Sharpe Ratio	0,35
3Y Beta	0,01	3Y Std Dev	6,24
3Y R-Squared	0,00	3Y Risk	Med
3Y Info Ratio	0,01	5Y Risk	+Med
3Y Tracking Error	6,13	10Y Risk	-

Basati su Morningstar UK Cautious Target Allocation NR GBP (dove applicabile)

## Rend. Cumulati %

## Fondo

## Bmk

## Cat

## Rendimenti Trimestrali %

## Q1

## Q2

## Q3

## Q4

## 2021

## 2022

## 2023

## 2024

## 2025

## 2026-01

## 2026

## 2025

## 2024

## 2023

## 2022

## 2021

## 2020

## 2019

## 2018

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## 1819

# BlueBay Funds - BlueBay Global Sovereign Opportunities Fund ZR - GBP (CPerf)-

Patrimonio Netto (Mln)  
**(AIDiv)**

473,04 USD