

BlueBay Funds - BlueBay Global High Yield ESG Bond Fund S - EUR

Categoria Morningstar™

Obbligazionari Globali High Yield - EUR
Hedged

Benchmark Morningstar

Morningstar Global High-Yield Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

ICEBofAML Gbl HY IG Conty H TR USD

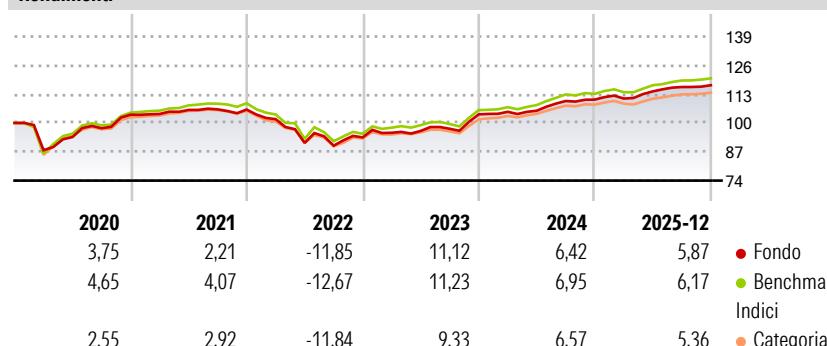
Morningstar Rating™

★★★

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	-0,36	3Y Sharpe Ratio	1,08
3Y Beta	1,01	3Y Std Dev	4,30
3Y R-Squared	96,86	3Y Risk	Med
3Y Info Ratio	-0,42	5Y Risk	Med
3Y Tracking Error	0,76	10Y Risk	-

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

Rend. Cumulati %

Rendimenti Trimestrali %

Fondo

Bmk

Cat

Q1

Q2

Q3

Q4

3-Mesi

2020

2021

2022

2023

2024

2025-12

6-Mesi

2026

2025

2024

2023

2022

1-Anno

2025

2024

2023

2022

3-Anni Ann.ti

2026

2025

2024

2023

2022

5-Anni Ann.ti

2026

2025

2024

2023

2022

10-Anni Ann.ti

2026

2025

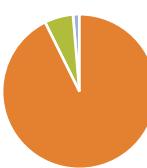
2024

2023

2022

Rendimenti aggiornati al 29/01/2026

Portafoglio 31/12/2025



Asset Allocation %

Netta

Fixed Income Style Box™

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

Duration Effettiva

-

Maturity effettiva

4,41

Qualità Credito Media

B

Qualità Credito

Alt

Med

Bass

Sensibilità ai Tassi

Titoli principali

Settore

%

Fixed Income Sector Weightings %

Fondo

Governativo

4,53

Societario

91,30

Cartolarizzazioni

0,00

Enti Locali

0,00

Liquidità ed equivalenti

-27,37

Derivati

31,55

Coupon Range %

Fondo

O coupon

2,69

Da 0 a 4 cedole

15,71

Da 4 a 6 cedole

20,31

Da 6 a 8 cedole

32,51

Da 8 a 10 cedole

24,78

Da 10 a 12 cedole

3,99

Oltre 12 cedole

0,00

Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Mln)	58,71 USD	Investimento Min. Ingresso
Telefono	-	(29/01/2026)	-	Investimento Min. Successivo
Web	www.bluebayinvest.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	06/06/2018	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	Andrzej Skiba	UCITS	Si	Commissione di incentivo
	Tim Leary	Inc/Acc	Acc	-
	Tim van der Weyden	ISIN	LU1573123160	-
Data Inizio Gestione	08/02/2017			
NAV (29/01/2026)	EUR 127,56			

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Patrimonio Netto (Mln)

530,37 USD

(31/12/2025)