

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

Categoria Morningstar™

Obbligazionari High Yield Globali - GBP
Hedged

Benchmark Morningstar

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

Benchmark Dichiarato

ICEBofAML Gbl HY IG Conty H TR USD

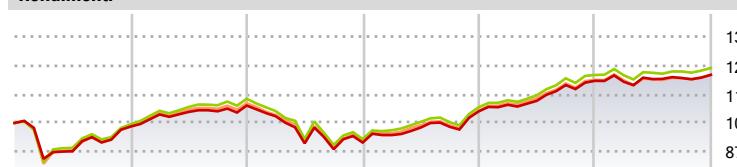
Morningstar Rating™

★★★

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



2020	2021	2022	2023	2024	2025-12
-1,63	9,65	-15,48	15,46	13,07	2,27
-0,63	11,65	-16,43	15,51	13,60	2,59
-1,91	10,72	-15,53	13,91	13,33	2,02

Misure di Rischio

3Y Alpha	-0,34	3Y Sharpe Ratio	1,18
3Y Beta	1,02	3Y Std Dev	5,88
3Y R-Squared	96,78	3Y Risk	Med
3Y Info Ratio	-0,39	5Y Risk	Med
3Y Tracking Error	0,77	10Y Risk	-

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

Rend. Cumulati %

Fondo	Bmk	Cat
3-Mesi	3,09	3,11
6-Mesi	2,84	3,33
1-Anno	4,02	4,15
3-Anni Ann.ti	8,82	9,16
5-Anni Ann.ti	4,39	4,62
10-Anni Ann.ti	-	4,33

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

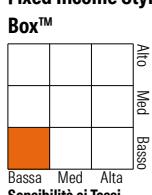
Q1	Q2	Q3	Q4	
2026	-	-	-	
2025	-0,36	1,01	0,40	1,21
2024	2,80	1,65	6,48	1,63
2023	3,70	3,60	0,33	7,11
2022	-4,47	-11,88	-2,91	3,41

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	92,66
• Liquidità	6,00
• Altro	1,34

Fixed Income Style Box™



Fondo

-

Credit Quality %

Fond	Credit Quality %	Fond
AAA	0,00	BBB
AA	1,04	BB
A	0,00	B
		Below B
		Not Rated

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
Numeri Complessivi di Titoli Azionari		1
Numeri Complessivi di Titoli Obbligazionari		197

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati
O coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.
Telefono	-
Web	www.bluebayinvest.com
Data di Partenza	06/06/2018
Nome del Gestore	Andrzej Skiba Tim Leary Tim van der Weyden
Data Inizio Gestione	08/02/2017
NAV (29/01/2026)	GBP 139,40

Patrimonio Classe (Mln)	16,54 GBP
(29/01/2026)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	GBP
UCITS	Si
Inc/Acc	Acc
ISIN	LU1816654245

Investimento Min. Ingresso
Investimento Min. Successivo
T.E.R.
Spese correnti
Commissione di incentivo

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Patrimonio Netto (Mln)

530,37 USD

(31/12/2025)