

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

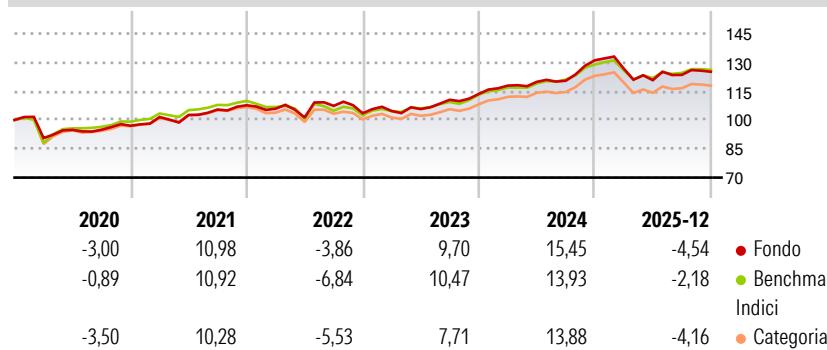
Morningstar Rating™

★★★

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	0,59	3Y Sharpe Ratio	0,54
3Y Beta	0,77	3Y Std Dev	6,73
3Y R-Squared	88,29	3Y Risk	Med
3Y Info Ratio	-0,35	5Y Risk	Med
3Y Tracking Error	1,91	10Y Risk	-

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

Rend. Cumulati %

Box™



Fondo

Trimestrale %

Rendimenti

Q1

Q2

Q3

Q4

2026

2025

2024

2023

2022

Portafoglio 31/12/2025



Fixed Income Style

Box™

Duration Effettiva

Maturity effettiva

Qualità Credito Media

B

Bassa

Med

Alta

Sensibilità ai Tassi

Fondo

0

AAA

AA

A

Below B

Not Rated

Credit Quality %

0

AAA

AA

A

Below B

Not Rated

BBB

BB

B

BB

BB

B

BB

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Patrimonio Netto (Mln)

530,37 USD

(31/12/2025)