

BlueBay Funds - BlueBay Global High Yield ESG Bond Fund - S - GBP (QIDiv)

Categoria Morningstar™
distributing

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™

★★★

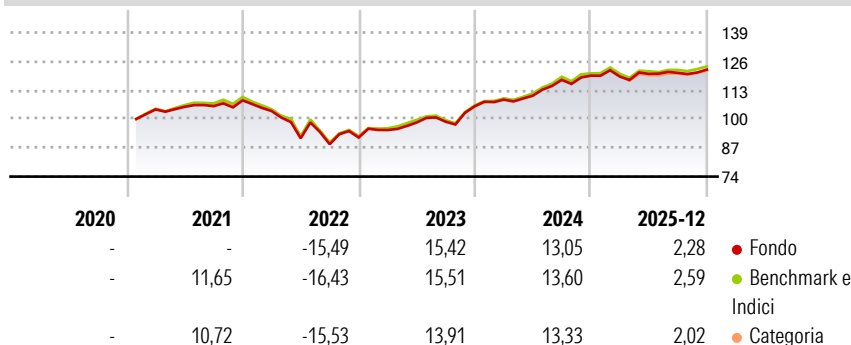
Obiettivo d'Investimento Dichiarato

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.

Misure di Rischio

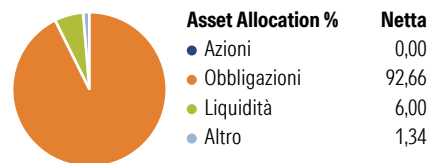
3Y Alpha	-0,37	3Y Sharpe Ratio	1,17
3Y Beta	1,02	3Y Std Dev	5,88
3Y R-Squared	96,86	3Y Risk	Med
3Y Info Ratio	-0,41	5Y Risk	-
3Y Tracking Error	0,76	10Y Risk	-

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

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,10	3,11	3,07	2026	-	-	-	-
6-Mesi	2,83	3,33	3,15	2026	-0,34	1,02	0,40	1,19
1-Anno	4,03	4,15	3,85	2025	2,80	1,63	6,49	1,61
3-Anni Ann.ti	8,81	9,16	8,58	2024	3,69	3,61	0,33	7,08
5-Anni Ann.ti	4,39	4,62	4,33	2023	-4,46	-11,88	-2,92	3,41
10-Anni Ann.ti	-	-	-	2022				

Rendimenti aggiornati al 29/01/2026

Portafoglio 31/12/2025

Fixed Income Style Box™

Duration Effettiva	Fondo	-
Maturity effettiva	Fondo	4,41
Qualità Credito Media	Fondo	B

Sensibilità ai Tassi

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
0 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

Credit Quality %

	Fond	Credit Quality %	Fond
AAA	0,00	BBB	1,00
AA	1,04	BB	49,68
A	0,00	B	40,48
		Below B	7,74
		Not Rated	0,05

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

Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Mln)	44,13 GBP	Investimento Min. Ingresso	-
Telefono	-	(29/01/2026)		Investimento Min. Successivo	-
Web	www.bluebayinvest.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	18/02/2020	Valuta del Fondo	GBP	Spese correnti	0,60%
Nome del Gestore	Andrzej Skiba	UCITS	Si	Commissione di incentivo	-
	Tim Leary	Inc/Acc	Inc		
	Tim van der Weyden	ISIN	LU2098356731		
Data Inizio Gestione	08/02/2017				
NAV (29/01/2026)	GBP 87,22				

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Patrimonio Netto (Mln) 530,37 USD

distributing