BlueBay Funds - BlueBay Emerging Market Aggregate Short Duration Bond Fund S-

Categoria Morningstar™ JPiyaz**Hedged**

Benchmark Morningstar

Not Categorized
Usato nel Report

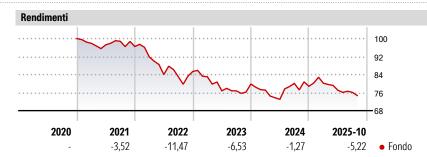
Benchmark Dichiarato

Morningstar Rating™

J.P. Morgan JEMB Hard Cur Cr1-3Yr.TR USD Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed and targets better returns than its benchmark, the JP Morgan Emerging Market Blend Hard Currency Credit 50-50 1-3 year Index, by investing in a portfolio of short duration fixed income securities issued by entities domiciled in Emerging Market Countries 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 | - | 3Y Sharpe Ratio | -0,51 |
| 3Y Beta | - | 3Y Std Dev | 9,21 |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |
| | | | |

| Rend. Cumulati % | Fondo | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|-------------------------------------|-------|---------------|-------|-------|-------|-------|
| 3-Mesi | -4,31 | Trimestrali % | | | | |
| 6-Mesi | -7,31 | 2025 | 1,73 | -3,90 | -1,21 | - |
| 1-Anno | -8,31 | 2024 | -3,41 | -5,32 | 9,71 | -1,60 |
| 3-Anni Ann.ti | -3,75 | 2023 | -2,76 | -7,52 | -0,04 | 3,99 |
| 5-Anni Ann.ti | -6,10 | 2022 | -4,82 | -8,52 | -1,16 | 2,87 |
| 10-Anni Ann.ti | - | 2021 | -2,10 | -0,68 | 1,61 | -2,36 |
| Rendimenti aggiornati al 27/11/2025 | | | | | | |

Portafoglio 31/10/2025





Governativo

Societario

Fixed Income Sector Weightings %

| | FUIIUU |
|---------------------------|--------|
| Duration Effettiva | - |
| Maturity effettiva | 3,12 |
| Qualità Credito Media | BB |
| | |
| | |

Fondo

50,16

48,87

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|-------|
| | 0 | | 0 |
| AAA | 1,45 | BBB | 27,67 |
| AA | 5,42 | BB | 37,61 |
| A | 4,84 | В | 10,46 |
| | | Below B | 12,38 |
| | | Not Rated | 0,17 |

| Titoli principali | | |
|---------------------------------------|---------|-------|
| Nome | Settore | % |
| 2 Year Treasury Note Future | _ | 17,85 |
| Romania (Republic Of) 1.375% | _ | 2,01 |
| Argentina (Republic Of) 0.75% | _ | 1,81 |
| SK Hynix Inc. 4.25% | _ | 1,80 |
| Panama (Republic of) 3.875% | _ | 1,67 |
| United States Treasury Notes | _ | 1,62 |
| Ecuador (Republic Of) 0% | _ | 1,50 |
| CEMEX S.A.B. de C.V. 5.125% | _ | 1,48 |
| Colombia (Republic Of) 4.5% | _ | 1,35 |
| Standard Chartered PLC 1.456% | _ | 1,34 |
| % Primi 10 Titoli sul Patrimonio | | 32,42 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligaz | ionari | 186 |

| ★ Cartolarizzazioni | 0,00 |
|----------------------------|-------|
| Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | -0,77 |
| Derivati | 1,74 |
| Coupon Range % | Fondo |
| 0 coupon | 3,24 |
| Da 0 a 4 cedole | 30,27 |
| Da 4 a 6 cedole | 34,95 |
| Da 6 a 8 cedole | 23,08 |
| Da 8 a 10 cedole | 6,21 |
| Da 10 a 12 cedole | 1,49 |
| Oltre 12 cedole | 0,75 |

Anagrafica

Data Inizio Gestione NAV (27/11/2025)

| Società di Gestione | BlueBay Funds |
|---------------------|-------------------------|
| | Management Company S.A. |
| Telefono | = |
| Web | www.bluebayinvest.com |
| Data di Partenza | 30/03/2020 |
| Nome del Gestore | Anthony Kettle |
| | Jana Velebova |
| | Polina Kurdyavko |

| Anthony Rettle |
|------------------|
| Jana Velebova |
| Polina Kurdyavko |
| 11/07/2019 |
| JPY 12.110,40 |

| - |
|--------------|
| LUSSEMBURGO |
| JPY |
| Si |
| Acc |
| LU2123801644 |
| |

| Investimento Min. Ingresso | - |
|------------------------------|-------|
| Investimento Min. Successivo | - |
| T.E.R. | 0,65% |
| Spese correnti | 0,65% |
| Commissione di incentivo | - |

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Patrimonio Netto (Mln)
Por 225 Hedged

237,23 USD

