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

<u>Catego</u>ria Morningstar™ **E** Ugazionari Paesi Emergenti EUR **Benchmark Morningstar**

Benchmark Dichiarato

Morningstar Rating™

Morningstar Emerging Markets Sovereign J.P. Morgan JEMB Hard Cur Cr1-3Yr.TR USD

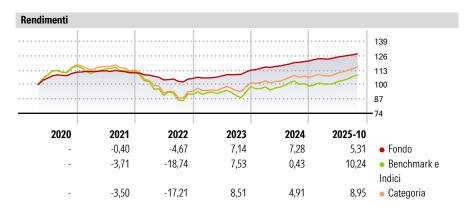
Bond GR Hedged EUR Usato nel Report

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	3,30	3Y Sharpe Ratio	2,15
3Y Beta	0,22	3Y Std Dev	2,05
3Y R-Squared	71,76	3Y Risk	Basso
3Y Info Ratio	-0,10	5Y Risk	Basso
3Y Tracking Error	6,46	10Y Risk	-
Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove			

applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,59	3,18	3,14	Trimestrali %				
6-Mesi	3,44	7,69	7,51	2025	1,62	1,33	1,54	-
1-Anno	6,23	7,47	8,64	2024	2,43	0,88	2,60	1,20
3-Anni Ann.ti	7,02	5,84	8,05	2023	0,48	1,73	1,12	3,65
5-Anni Ann.ti	3,09	-1,16	0,38	2022	-1,99	-3,93	-1,25	2,53
10-Anni Ann.ti	-	-	-	2021	0,55	0,58	-0,28	-1,24
Rendimenti aggiornati al 27/11/20	25							

Fondo

6,21

1,49

0,75

Portafoglio 31/10/2025





Da 8 a 10 cedole Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

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

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 Azionar	i	0
Numero Complessivo di Titoli Obbligaz	zionari	186

₩ Governativo	50,16
Societario	48,87
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	-0,77
🗈 Derivati	1,74
Coupon Range %	Fondo
Coupon Range % 0 coupon	Fondo 3,24
0 coupon	3,24

27,85
3,37
0,57
0,00
0,00
0,00
0,00

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	08/04/2020
Nome del Gestore	Anthony Kettle
	Jana Velebova
	Polina Kurdvavko

11/07/2019

EUR 131,37

Patrimonio Classe (MIn)	-
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU2017805354

-
-
0,60%
0,60%
-

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Patrimonio Netto (MIn)

237,23 USD



