

BlueBay Funds - BlueBay Investment Grade Global Aggregate Bond Fund R - USD

Categoria Morningstar™

Obbligazionari Globali

Benchmark Morningstar

Morningstar Global Core Bond GR USD

Usato nel Report

Benchmark Dichiarato

Bloomberg Global Aggregate TR USD

Morningstar Rating™

★★★★

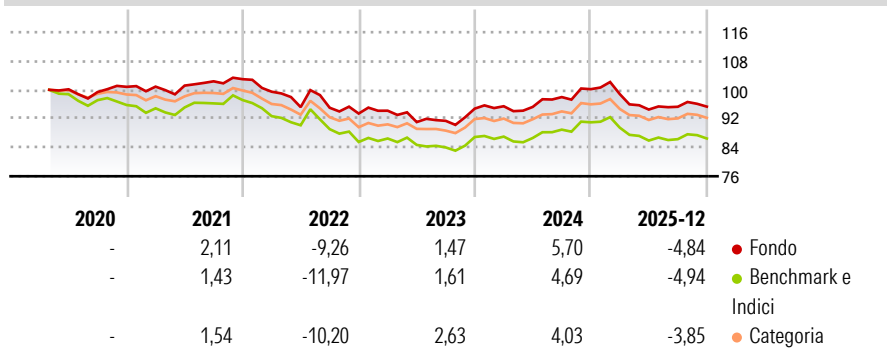
Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed and targets better returns than its benchmark, the Bloomberg Global Aggregate Bond Index USD unhedged, by investing in a portfolio of investment grade-rated 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

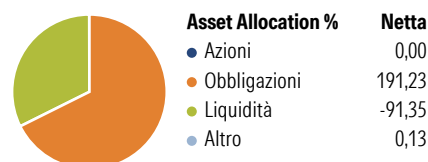
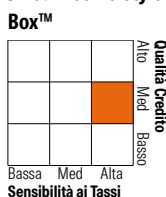
| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 0,34 | 3Y Sharpe Ratio | -0,42 |
| 3Y Beta | 1,02 | 3Y Std Dev | 5,15 |
| 3Y R-Squared | 95,69 | 3Y Risk | Med |
| 3Y Info Ratio | 0,20 | 5Y Risk | Med |
| 3Y Tracking Error | 1,55 | 10Y Risk | - |

Basati su Morningstar Global Core Bond GR USD (dove applicabile)

Rendimenti


| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi | -1,16 | -1,08 | -0,92 | 2026 | - | - | - | - |
| 6-Mesi | 1,26 | 1,30 | 1,35 | 2025 | -1,37 | -4,34 | 0,82 | 0,04 |
| 1-Anno | -4,49 | -4,36 | -3,37 | 2024 | 0,70 | -0,20 | 2,86 | 2,25 |
| 3-Anni Ann.ti | 0,13 | -0,02 | 0,20 | 2023 | 0,85 | -3,36 | 0,38 | 3,71 |
| 5-Anni Ann.ti | -1,09 | -1,93 | -1,66 | 2022 | -3,37 | -4,30 | -0,19 | -1,69 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 22/01/2026

Portafoglio 31/12/2025

Fixed Income Style Box™


Sensibilità ai Tassi

| | Fondo |
|-----------------------|-------|
| Duration Effettiva | - |
| Maturità effettiva | 12,86 |
| Qualità Credito Media | BBB |

| Credit Quality % | Fondo | Credit Quality % | Fondo |
|------------------|-------|------------------|-------|
| AAA | 11,50 | BBB | 25,86 |
| AA | 27,65 | BB | 7,76 |
| A | 23,49 | B | 0,00 |
| | | Below B | 0,00 |
| | | Not Rated | 3,74 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| 2 Year Treasury Note Future... | — | 13,54 |
| Federal National Mortgage... | — | 9,18 |
| China (People's Republic Of)... | — | 3,62 |
| Germany (Federal Republic... | — | 3,03 |
| United States Treasury Notes... | — | 2,76 |
| US Treasury Bond Future Mar 26 | — | 2,42 |
| China (People's Republic Of)... | — | 2,40 |
| Ultra US Treasury Bond... | — | 2,37 |
| Germany (Federal Republic... | — | 2,34 |
| Euro Schatz Future Mar 26 | — | 2,27 |
| % Primi 10 Titoli sul Patrimonio | | 43,94 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 326 |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|---------|
| Governativo | 170,19 |
| Societario | 28,86 |
| Cartolarizzazioni | 16,38 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | -132,61 |
| Derivati | 17,19 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 0,00 |
| Da 4 a 6 cedole | 0,00 |
| Da 6 a 8 cedole | 0,00 |
| Da 8 a 10 cedole | 0,00 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 43,41 |
| da 3 a 5 | 9,63 |
| da 5 a 7 | 7,90 |
| da 7 a 10 | 9,89 |
| da 10 a 15 | 3,65 |
| da 15 a 20 | 1,13 |
| da 20 a 30 | 5,92 |
| oltre 30 | 7,15 |

Anagrafica

| | | | | | |
|------------------------|---------------------------------------|-------------------------|--------------|------------------------------|------------|
| Società di Gestione | BlueBay Funds Management Company S.A. | Patrimonio Classe (Mln) | 0,39 USD | Investimento Min. Ingresso | 10.000 EUR |
| Telefono | - | (22/01/2026) | | Investimento Min. Successivo | - |
| Web | www.bluebayinvest.com | Domicilio | LUSSEMBURGO | T.E.R. | 0,95% |
| Data di Partenza | 24/04/2020 | Valuta del Fondo | USD | Spese correnti | 0,95% |
| Nome del Gestore | Kaspar Hense | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 22/05/2015 | Inc/Acc | Acc | | |
| NAV (22/01/2026) | USD 103,30 | ISIN | LU2037384042 | | |
| Patrimonio Netto (Mln) | 1.913,17 USD | | | | |

(31/12/2025)