

# BlueBay Funds - BlueBay Global High Yield ESG Bond Fund C EUR

## Categoria Morningstar™

Obbligazionari Globali High Yield - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global High-Yield Bond GR  
Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

ICEBofAML Gbl HY IG Conty H TR USD

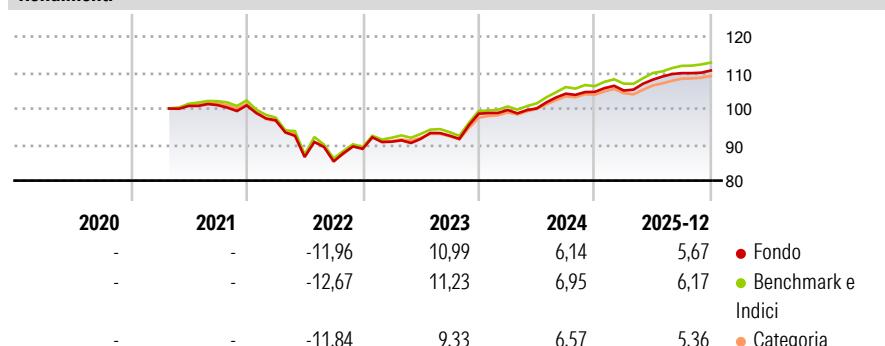
## Morningstar Rating™

★★★

### 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          | -0,55 | 3Y Sharpe Ratio | 1,04 |
| 3Y Beta           | 1,01  | 3Y Std Dev      | 4,30 |
| 3Y R-Squared      | 96,86 | 3Y Risk         | Med  |
| 3Y Info Ratio     | -0,68 | 5Y Risk         | -    |
| 3Y Tracking Error | 0,76  | 10Y Risk        | -    |

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

### Rend. Cumulati %

|                | Fondo | Bmk  | Cat  |
|----------------|-------|------|------|
| 3-Mesi         | 0,87  | 1,19 | 1,02 |
| 6-Mesi         | 1,96  | 2,63 | 2,37 |
| 1-Anno         | 5,26  | 5,42 | 4,95 |
| 3-Anni Ann.ti  | 6,44  | 7,00 | 6,25 |
| 5-Anni Ann.ti  | -     | -    | -    |
| 10-Anni Ann.ti | -     | -    | -    |

Rendimenti aggiornati al 29/01/2026

### Rendimenti Trimestrali %

|      | Q1    | Q2     | Q3    | Q4   |
|------|-------|--------|-------|------|
| 2026 | -     | -      | -     | -    |
| 2025 | 0,37  | 2,86   | 1,68  | 0,66 |
| 2024 | 1,05  | 0,43   | 4,08  | 0,49 |
| 2023 | 2,24  | 0,84   | 0,97  | 6,61 |
| 2022 | -4,09 | -10,55 | -1,43 | 4,11 |

### Portafoglio 31/12/2025



### Fixed Income Style Box™



### Fondo

| 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   |

### 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  |
| 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   |

### Scadenze %

|            | Fondo |
|------------|-------|
| da 1 a 3   | 21,08 |
| da 3 a 5   | 33,73 |
| da 5 a 7   | 23,54 |
| da 7 a 10  | 10,23 |
| da 10 a 15 | 0,97  |
| da 15 a 20 | 0,60  |
| da 20 a 30 | 0,00  |
| oltre 30   | 2,61  |

### Anagrafica

|                      |  |
|----------------------|--|
| Società di Gestione  | BlueBay Funds Management Company S.A.            |
| Telefono             | -  |
| Web                  | www.bluebayinvest.com                            |
| Data di Partenza     | 06/04/2021                                       |
| Nome del Gestore     | Andrzej Skiba<br>Tim Leary<br>Tim van der Weyden |
| Data Inizio Gestione | 08/02/2017                                       |
| NAV (29/01/2026)     | EUR 111,52                                       |

|                         |              |
|-------------------------|--------------|
| Patrimonio Classe (Mln) | 0,29 EUR     |
| (29/01/2026)            |              |
| Domicilio               | LUSSEMBURGO  |
| Valuta del Fondo        | EUR          |
| UCITS                   | Si           |
| Inc/Acc                 | Acc          |
| ISIN                    | LU1573122865 |

Investimento Min. Ingresso  
Investimento Min. Successivo  
T.E.R.  
Spese correnti  
Commissione di incentivo

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Patrimonio Netto (Mln)

530,37 USD

(31/12/2025)