

# BlueBay Funds - BlueBay Impact-Aligned Bond Fund G GBP (QIDiv)

**Categoria Morningstar™**  
Global Corporate Bond - GBP Hedged

**Benchmark Morningstar**  
Morningstar Global Corporate Bond GR  
Hedged GBP  
Usato nel Report

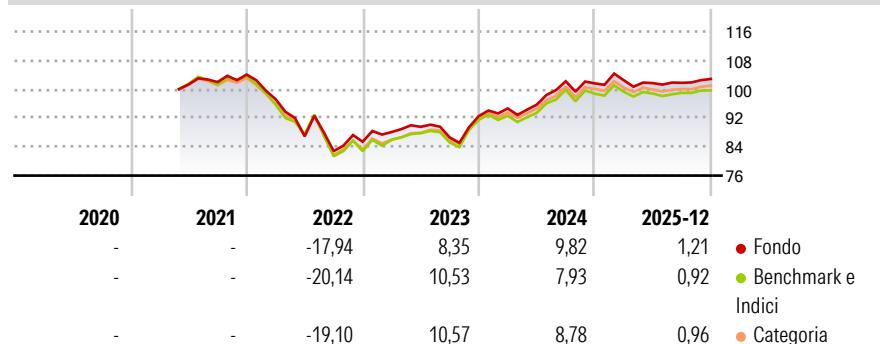
**Benchmark Dichiarato**  
No benchmark

**Morningstar Rating™**  
★★

## Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed, does not reference any benchmark and aims to achieve a total return from a portfolio of investment grade-rated fixed income securities selected on the basis that securities qualify as Sustainable Investments. The Sub-Fund invests at least two-thirds of its net assets in fixed and floating rate fixed income securities rated investment grade. The Sub-Fund invests at least 50% of its net assets in corporate issuers globally (including Emerging Market Issuers). The Sub-Fund may invest up to one-third of its net assets in fixed income securities rated below investment grade provided that such securities are not rated below B-/B3.

## Rendimenti



## Misure di Rischio

3Y Alpha	0,12	3Y Sharpe Ratio	0,53
3Y Beta	0,90	3Y Std Dev	6,50
3Y R-Squared	94,57	3Y Risk	-Med
3Y Info Ratio	0,01	5Y Risk	-
3Y Tracking Error	1,32	10Y Risk	-

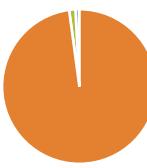
Basati su Morningstar Global Corporate Bond GR Hedged GBP (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	2,32	1,97	2,07
6-Mesi	2,78	2,88	2,67
1-Anno	3,33	2,77	2,67
3-Anni Ann.ti	5,41	5,50	5,66
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

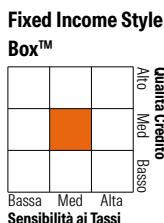
Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,85	-0,77	0,07	1,06
2024	2,30	1,10	6,79	-0,57
2023	3,18	1,63	-3,28	6,84
2022	-6,59	-10,60	-4,70	3,12

## Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	100,50
• Liquidità	-1,34
• Altro	0,84



Titoli principali	Settore	%	Fixed Income Sector Weightings %	Fondo	Scadenze %	Fondo
Nome						
5 Year Treasury Note Future...	-	13,19	Governativo	20,81	da 1 a 3	7,13
2 Year Treasury Note Future...	-	9,59	Societario	82,36	da 3 a 5	11,66
Ultra US Treasury Bond...	-	5,66	Cartolarizzazioni	0,00	da 5 a 7	19,01
10 Year Treasury Note Future...	-	5,34	Enti Locali	0,00	da 7 a 10	14,56
US Treasury Bond Future Mar 26	-	5,09	Liquidità ed equivalenti	-69,06	da 10 a 15	8,28
Carrier Global Corporation...	-	2,67	Derivati	65,89	da 15 a 20	1,50
UCB SA 4,25%	-	2,15			da 20 a 30	2,24
Severn Trent Utilities...	-	2,14			oltre 30	0,93
Ipsen SA 3,875%	-	2,04				
Transport For London 5,75%	-	1,93				
% Primi 10 Titoli sul Patrimonio		49,80				
Numero Complessivo di Titoli Azionari		0				
Numero Complessivo di Titoli Obbligazionari		128				
Fixed Income Sector Weightings %			Coupon Range %	Fondo		
			0 coupon	1,17		
			Da 0 a 4 cedole	54,22		
			Da 4 a 6 cedole	29,95		
			Da 6 a 8 cedole	11,82		
			Da 8 a 10 cedole	2,33		
			Da 10 a 12 cedole	0,52		
			Oltre 12 cedole	0,00		

## Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Mln)	39,55 GBP	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.bluebayinvest.com	Valuta del Fondo	GBP	T.E.R.	0,39%
Data di Partenza	05/05/2021	UCITS	Si	Spese correnti	0,39%
Nome del Gestore	Harrison Hill	Inc/Acc	Inc	Commissione di incentivo	-
	Robert Lambert	ISIN	LU2333309222		
	Thomas Moulds				
Data Inizio Gestione	04/05/2021				
NAV (29/01/2026)	GBP 87,43				

## BlueBay Funds - BlueBay Impact-Aligned Bond Fund G GBP (QIDiv)

Patrimonio Netto (Mln)

214,84 USD

(31/12/2025)