

# BlueBay Funds - BlueBay Emerging Market Aggregate Short Duration Bond Fund M

**Categoria Morningstar™**  
**EUR**  
Obbligazionari Paesi Emergenti EUR  
Usato nel Report

**Benchmark Morningstar**  
Morningstar Emerging Markets Sovereign Bond GR Hedged EUR

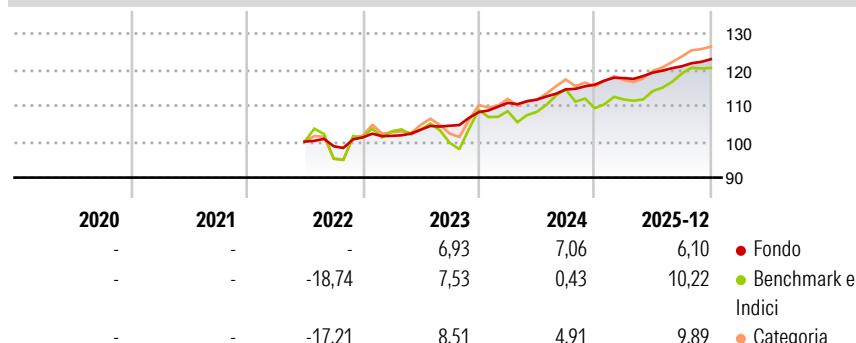
**Benchmark Dichiarato**  
J.P. Morgan JEMB Hard Cur Cr1-3Yr.TR USD

**Morningstar 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.

## Rendimenti



## Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	3Y Beta	3Y Std Dev	3Y R-Squared	3Y Risk	3Y Info Ratio	3Y Tracking Error	10Y Risk
3Y Alpha	2,96	2,06	3Y Beta	0,19	3Y Std Dev	1,76	3Y R-Squared	64,06	3Y Risk
3Y Info Ratio	0,12	-	5Y Risk	-	5Y Risk	-	3Y Tracking Error	5,90	10Y Risk
Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)									

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	2,28	-0,39	2,10
6-Mesi	4,07	5,05	6,54
1-Anno	6,70	9,28	10,31
3-Anni Ann.ti	6,72	4,91	7,03
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 27/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,58	1,28	1,49	1,62
2024	2,37	0,82	2,56	1,13
2023	0,42	1,69	1,07	3,61
2022	-	-	-1,30	2,49

## Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	92,10
Liquidità	7,70
Altro	0,20



## Fondo

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

## Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	-	15,44
Argentina (Republic Of) 0,75%	-	1,99
Romania (Republic Of) 1,375%	-	1,93
Ecopetrol S.A. 8,625%	-	1,77
SK Hynix Inc. 4,25%	-	1,72
Stillwater Mining Co. 4%	-	1,66
Panama (Republic of) 3,875%	-	1,60
Ecuador (Republic Of) 0%	-	1,56
Istanbul Buyuksehir...	-	1,54
Petroleos Mexicanos Sa De CV...	-	1,45
% Primi 10 Titoli sul Patrimonio		30,65
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	181	

## Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

## Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

## Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Mln)	11,42 EUR	Investimento Min. Ingresso
Telefono		(27/01/2026)		Investimento Min. Successivo
Web	www.bluebayinvest.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	25/05/2021	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	Anthony Kettle	UCITS	Si	Commissione di incentivo
	Jana Velebova	Inc/Acc	Acc	
	Polina Kurdyavko	ISIN	LU2114455137	
Data Inizio Gestione	11/07/2019			
NAV (27/01/2026)	EUR 123,58			

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Patrimonio Netto (Mln)

**EUR**

249,62 USD