

BlueBay Funds - BlueBay Impact-Aligned Bond Fund C GBP (QIDiv)

Categoria Morningstar™
Global Corporate Bond - GBP Hedged
Usato nel Report

Benchmark Morningstar
Morningstar Global Corporate Bond GR
Hedged GBP

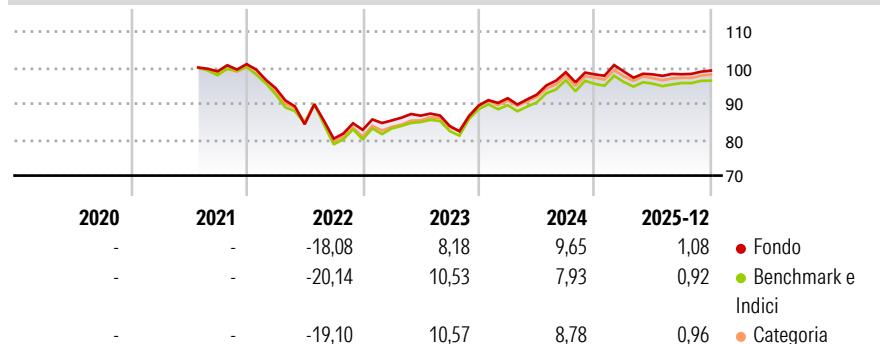
Benchmark Dichiarato
No benchmark

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-thirds¹³ 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 | -0,03 | 3Y Sharpe Ratio | 0,51 |
| 3Y Beta | 0,90 | 3Y Std Dev | 6,50 |
| 3Y R-Squared | 94,60 | 3Y Risk | -Med |
| 3Y Info Ratio | -0,11 | 5Y Risk | - |
| 3Y Tracking Error | 1,31 | 10Y Risk | - |

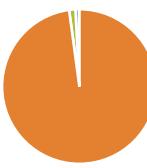
Basati su Morningstar Global Corporate Bond GR Hedged GBP (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|------|------|
| 3-Mesi | 2,27 | 1,97 | 2,07 |
| 6-Mesi | 2,70 | 2,88 | 2,67 |
| 1-Anno | 3,17 | 2,77 | 2,67 |
| 3-Anni Ann.ti | 5,26 | 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 | 0,82 | -0,81 | 0,03 | 1,04 |
| 2024 | 2,26 | 1,07 | 6,75 | -0,61 |
| 2023 | 3,15 | 1,58 | -3,32 | 6,80 |
| 2022 | -6,62 | -10,64 | -4,74 | 3,06 |

Portafoglio 31/12/2025



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

| Fixed Income Style Box™ | Duration Effettiva | Fondo | Credit Quality % | Fond | Credit Quality % | Fond |
|--------------------------|-------------------------------------|-------|------------------|-------|------------------|---------|
| Alt Qualità Credito Alto | Maturity effettiva | 7,00 | AAA | 0,42 | BBB | 52,90 |
| Med | Qualità Credito Media | BB | AA | 5,53 | BB | 17,75 |
| Basso | Bassa Med Alta Sensibilità ai Tassi | A | 17,63 | B | 5,68 | Below B |
| | | | | 17,63 | Not Rated | 0,08 |
| | | | | | | 0,00 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| 5 Year Treasury Note Future... | - | 13,19 |
| 2 Year Treasury Note Future... | - | 9,59 |
| Ultra US Treasury Bond... | - | 5,66 |
| 10 Year Treasury Note Future... | - | 5,34 |
| US Treasury Bond Future Mar 26 | - | 5,09 |
| Carrier Global Corporation... | - | 2,67 |
| UCB SA 4,25% | - | 2,15 |
| Severn Trent Utilities... | - | 2,14 |
| Ipsen SA 3,875% | - | 2,04 |
| Transport For London 5,75% | - | 1,93 |
| % Primi 10 Titoli sul Patrimonio | 49,80 | |
| Numeri Complessivi di Titoli Azionari | 0 | |
| Numeri Complessivi di Titoli Obbligazionari | 128 | |

Fixed Income Sector Weightings %

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|--------|
| Governativo | 20,81 |
| Societario | 82,36 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | -69,06 |
| Derivati | 65,89 |

Coupon Range %

| 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 |

Scadenze %

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 7,13 |
| da 3 a 5 | 11,66 |
| da 5 a 7 | 19,01 |
| da 7 a 10 | 14,56 |
| da 10 a 15 | 8,28 |
| da 15 a 20 | 1,50 |
| da 20 a 30 | 2,24 |
| oltre 30 | 0,93 |

Anagrafica

| | | | | |
|----------------------|---------------------------------------|-------------------------|--------------|------------------------------|
| Società di Gestione | BlueBay Funds Management Company S.A. | Patrimonio Classe (Mln) | 0,56 GBP | Investimento Min. Ingresso |
| Telefono | - | (29/01/2026) | - | Investimento Min. Successivo |
| Web | www.bluebayinvest.com | Domicilio | LUSSEMBURGO | T.E.R. |
| Data di Partenza | 29/07/2021 | Valuta del Fondo | GBP | Spese correnti |
| Nome del Gestore | Harrison Hill | UCITS | Si | Commissione di incentivo |
| | Robert Lambert | Inc/Acc | Inc | |
| | Thomas Moulds | ISIN | LU2342976193 | |
| Data Inizio Gestione | 04/05/2021 | | | |
| NAV (29/01/2026) | GBP 85,76 | | | |

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Patrimonio Netto (Mln)

214,84 USD

(31/12/2025)