

BlueBay Funds - BlueBay Global High Yield ESG Bond Fund M - EUR

Categoria Morningstar™

Obbligazionari Globali High Yield - EUR
Hedged

Benchmark Morningstar

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

Benchmark Dichiarato

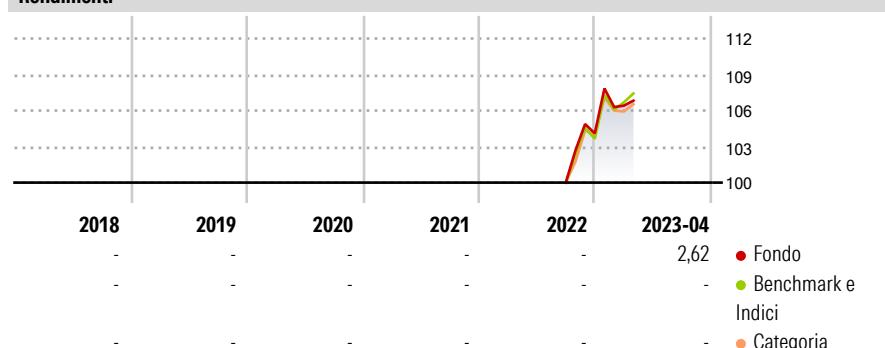
ICEBofAML Gbl HY IG Conty H TR USD

Morningstar Rating™

Senza 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	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

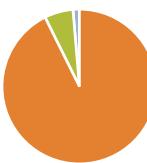
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-2,56	0,97	0,95
6-Mesi	4,32	2,57	2,40
1-Anno	-	5,60	5,06
3-Anni Ann.ti	-	6,98	6,21
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

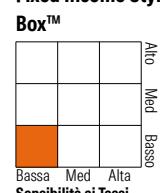
Rendimenti aggiornati al 05/05/2023

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	2,22	-	-	-
2022	-	-	-	4,10

Portafoglio 31/12/2025

Asset Allocation %

• Azioni	0,00
• Obbligazioni	92,66
• Liquidità	6,00
• Altro	1,34

Fixed Income Style Box™

Fondo

-

Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %	Fond
0	AAA	0,00	BBB	1,00
1,04	AA	1,04	BB	49,68
0,00	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
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

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.
Telefono	-
Web	www.bluebayinvest.com
Data di Partenza	13/09/2022
Nome del Gestore	Andrzej Skiba Tim Leary Tim van der Weyden
Data Inizio Gestione	08/02/2017
NAV (05/05/2023)	EUR 101,43

Patrimonio Classe (Mln)	-
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU2358843485

Investimento Min. Ingresso	10.000 EUR
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	0,90%
Commissione di incentivo	-

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Patrimonio Netto (Mln)

530,37 USD

(31/12/2025)