

BlueBay Funds - BlueBay Impact-Aligned Bond Fund G EUR (QIDiv)

Categoria Morningstar™

Obbligazionari Corporate Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

No benchmark

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

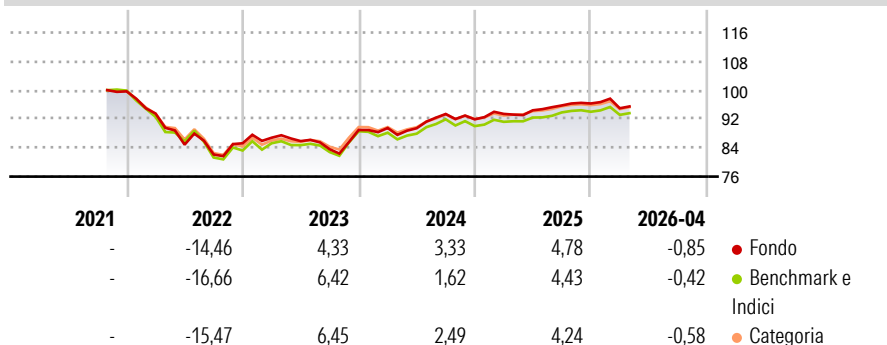
The Sub-Fund is actively managed, does not reference any benchmark and aims to achieve a total return from a portfolio of investment grade-rated fixed income securities selected on the basis that securities qualify as Sustainable Investments. The Sub-Fund invests at least two-thirds of its net assets 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.

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,02 | 3Y Sharpe Ratio | 0,03 |
| 3Y Beta | 0,96 | 3Y Std Dev | 5,02 |
| 3Y R-Squared | 95,64 | 3Y Risk | Med |
| 3Y Info Ratio | 0,02 | 5Y Risk | - |
| 3Y Tracking Error | 1,06 | 10Y Risk | - |

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

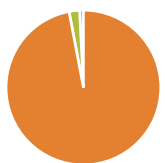
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi | -1,30 | -0,91 | -0,91 | 2026 | -1,38 | - | - | - |
| 6-Mesi | -0,59 | -0,21 | -0,24 | 2025 | 1,63 | 1,07 | 1,42 | 0,57 |
| 1-Anno | 3,16 | 3,29 | 3,00 | 2024 | 0,61 | -0,06 | 4,41 | -1,58 |
| 3-Anni Ann.ti | 3,02 | 3,05 | 3,43 | 2023 | 1,80 | -1,08 | -2,63 | 6,40 |
| 5-Anni Ann.ti | - | - | - | 2022 | -6,20 | -9,22 | -3,24 | 3,81 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 11/05/2026

Portafoglio 31/03/2026



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 97,02 |
| ● Liquidità | 2,18 |
| ● Altro | 0,80 |

Fixed Income Style

Box™



Sensibilità ai Tassi

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| AAA | 0,42 | BBB | 52,90 |
| AA | 5,53 | BB | 17,75 |
| A | 17,63 | B | 5,68 |
| | | Below B | 0,08 |
| | | Not Rated | 0,00 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| 5 Year Treasury Note Future... | — | 12,26 |
| 10 Year Treasury Note Future... | — | 11,62 |
| 2 Year Treasury Note Future... | — | 10,77 |
| US Treasury Bond Future June... | — | 5,15 |
| Ultra US Treasury Bond... | — | 4,28 |
| UCB SA 4.25% | — | 1,93 |
| Severn Trent Utilities... | — | 1,90 |
| Motability Operations Group... | — | 1,89 |
| Ipsen SA 3.875% | — | 1,83 |
| Enel S.p.A. 4.5% | — | 1,65 |
| % Primi 10 Titoli sul Patrimonio | | 53,29 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 137 |

Fixed Income Sector Weightings %

| Settore | Fondo |
|----------------------------|--------|
| 🏛️ Governativo | 30,00 |
| 🏢 Societario | 83,58 |
| 🏠 Cartolarizzazioni | 0,00 |
| 🏠 Enti Locali | 0,00 |
| 🏠 Liquidità ed equivalenti | -71,19 |
| 📄 Derivati | 57,61 |

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 1,14 |
| Da 0 a 4 cedole | 43,13 |
| Da 4 a 6 cedole | 40,19 |
| Da 6 a 8 cedole | 12,90 |
| Da 8 a 10 cedole | 2,15 |
| Da 10 a 12 cedole | 0,49 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| Scadenza | Fondo |
|------------|-------|
| da 1 a 3 | 5,43 |
| da 3 a 5 | 12,26 |
| da 5 a 7 | 15,46 |
| da 7 a 10 | 14,67 |
| da 10 a 15 | 8,00 |
| da 15 a 20 | 0,71 |
| da 20 a 30 | 3,12 |
| oltre 30 | 2,60 |

Anagrafica

| | | | | | |
|----------------------|---------------------------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | BlueBay Funds Management Company S.A. | Patrimonio Classe (Mln) | 0,20 EUR | Investimento Min. Ingresso | - |
| Telefono | - | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | www.bluebayinvest.com | Valuta del Fondo | EUR | T.E.R. | 0,39% |
| Data di Partenza | 19/10/2021 | UCITS | Si | Spese correnti | 0,39% |
| Nome del Gestore | Harrison Hill | Inc/Acc | Inc | Commissione di incentivo | - |
| | Robert Lambert | ISIN | LU2333309495 | | |
| | Thomas Moulds | | | | |
| Data Inizio Gestione | 04/05/2021 | | | | |
| NAV (11/05/2026) | EUR 79,87 | | | | |

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Patrimonio Netto (Mln) 224,98 USD

(31/03/2026)