

BlueBay Structured Funds - Total Return Diversified Credit ESG Fund H USD

Categoria Morningstar™
Obbligazionari Globali High Yield
USD
Usato nel Report

Benchmark Morningstar
Morningstar Global High-Yield Bond GR
USD

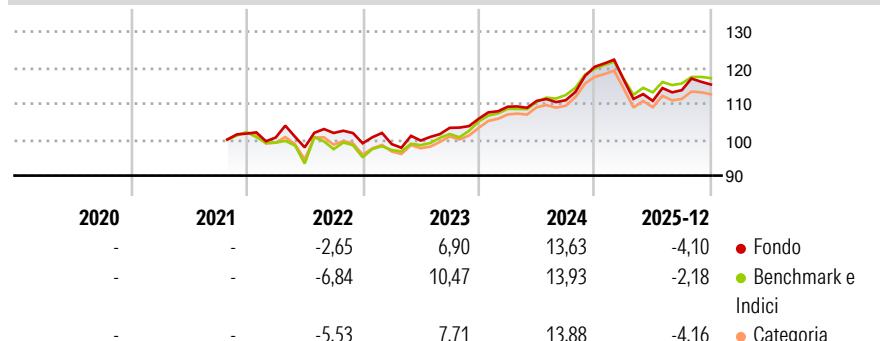
Benchmark Dichiarato
Not Benchmarked

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

To achieve a total return from investments in higher yielding fixed income asset classes through active security selection, asset allocation and capital preservation techniques while taking into account ESG considerations. The Sub-Fund invests its net assets predominately3 in fixed income securities from issuers globally (including Emerging Market Issuers). The Sub-Fund may invest in fixed income securities of any rating, in unrated debt securities and in Distressed Debt Securities. The Sub-Fund may invest up to 25% of its net assets in convertible bonds, warrant-linked bonds and similar convertible instruments issued by domestic or international issuers.

Rendimenti



Misure di Rischio

3Y Alpha	-0,28	3Y Sharpe Ratio	0,36
3Y Beta	0,70	3Y Std Dev	6,68
3Y R-Squared	79,92	3Y Risk	-
3Y Info Ratio	-0,83	5Y Risk	-
3Y Tracking Error	2,44	10Y Risk	-

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

Rend. Cumulati %

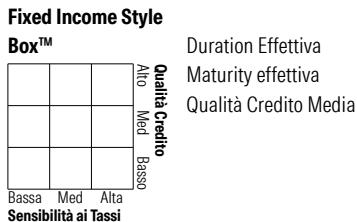
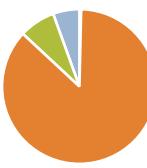
	Fondo	Bmk	Cat
3-Mesi	-0,77	-0,71	-0,98
6-Mesi	1,22	0,49	0,27
1-Anno	-4,67	-3,47	-4,95
3-Anni Ann.ti	4,43	6,18	5,07
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,02	-5,01	2,68	1,38
2024	3,15	1,48	0,16	8,37
2023	-0,23	1,00	3,55	2,45
2022	-1,09	-2,71	4,10	-2,82

Portafoglio 31/12/2025



Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	-	13,29
Intesa Sanpaolo S.p.A. 9,125%	-	1,38
Deutsche Bank...	-	1,37
BNP Paribas SA 7,375%	-	1,34
Lloyds Banking Group PLC...	-	1,28
KBC Group NV 6,25%	-	1,13
Commerzbank AG 7,875%	-	1,08
United States Treasury Notes...	-	1,00
Ford Motor Credit Company...	-	0,99
Banco Bilbao Vizcaya...	-	0,99
% Primi 10 Titoli sul Patrimonio	23,84	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	303	

Fixed Income Sector Weightings %

	Fondo
Governativo	31,96
Societario	63,75
Cartolarizzazioni	13,30
Enti Locali	0,00
Liquidità ed equivalenti	-82,51
Derivati	73,50
Coupon Range %	Fondo
0 coupon	6,40
Da 0 a 4 cedole	10,03
Da 4 a 6 cedole	22,70
Da 6 a 8 cedole	39,25
Da 8 a 10 cedole	17,53
Da 10 a 12 cedole	2,87
Oltre 12 cedole	1,23

Scadenze %

	Fondo
da 1 a 3	12,07
da 3 a 5	24,62
da 5 a 7	19,64
da 7 a 10	12,03
da 10 a 15	12,41
da 15 a 20	1,81
da 20 a 30	1,80
oltre 30	0,73

Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Mln)	128,30 USD	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	500.000 EUR
Web	www.bluebayinvest.com	Valuta del Fondo	USD	T.E.R.	0,90%
Data di Partenza	29/10/2021	UCITS	No	Spese correnti	-
Nome del Gestore	Blair Reid	Inc/Acc	Acc	Commissione di incentivo	-
	Maria Satizabal	ISIN	LU2392593591		
	Raphael Robelin				
Data Inizio Gestione	29/10/2021				
NAV (29/01/2026)	USD 118,57				

	Fondo
da 1 a 3	12,07
da 3 a 5	24,62
da 5 a 7	19,64
da 7 a 10	12,03
da 10 a 15	12,41
da 15 a 20	1,81
da 20 a 30	1,80
oltre 30	0,73

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Patrimonio Netto (Mln)

155,13 USD

(31/12/2025)