

BlueBay Funds - BlueBay Impact-Aligned Bond Fund - R - CHF accumulating

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																
Global Corporate Bond - CHF Hedged	Morningstar Global Corporate Bond GR Hedged CHF Usato nel Report	No benchmark	Senza rating																																																
Obiettivo d'Investimento Dichiarato																																																			
<p>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.</p>																																																			
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BlueBay Funds - BlueBay Impact-Aligned Bond Fund - R - CHF accumulating

Patrimonio Netto (Mln)

214,84 USD

(31/12/2025)