

BlueBay Funds - BlueBay Investment Grade Global Government Bond Fund S CHF

**Categoria Morningstar™
accumulating**

Benchmark Morningstar
Morningstar Global Treasury Bond GR
Hedged CHF
Usato nel Report

Benchmark Dichiarato
Bloomberg Global Treasury TR Hdg USD

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

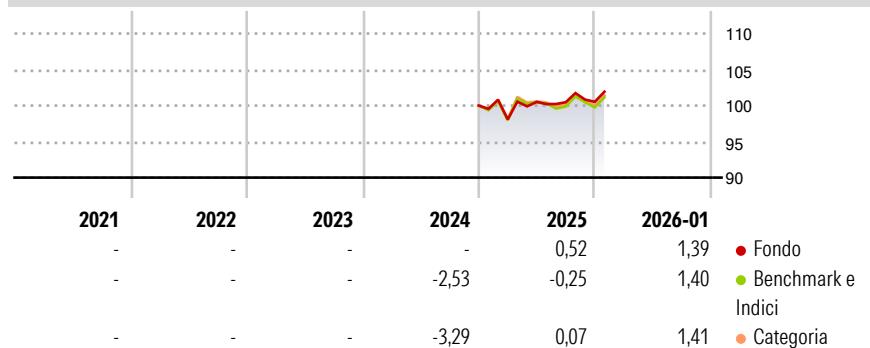
The Sub-Fund is actively managed and targets better returns than its benchmark, the Bloomberg Global Treasury Total Return Index USD hedged, by investing in a portfolio of investment grade-rated fixed income securities while taking into account ESG considerations. There are no restrictions on the extent 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.

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 Treasury Bond GR Hedged CHF (dove applicabile)

Rendimenti



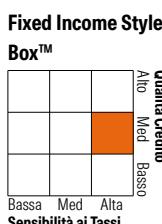
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,84	1,41	1,59	2026	-	-	-	-
6-Mesi	3,28	2,69	3,06	2025	-	-1,92	2,47	-0,03
1-Anno	2,33	1,83	2,85	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-		-	-	-	-

Rendimenti aggiornati al 10/02/2026

Portafoglio 30/11/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	105,95
● Liquidità	-5,95
● Altro	0,00



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
-	AAA	16,77	BBB	21,79
9,81	AA	24,00	BB	8,83
A	A	28,62	B	0,00
			Below B	0,00
			Not Rated	0,00

Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	-	9,32
5 Year Treasury Note Future...	-	5,14
10 Year Treasury Note Future...	-	4,76
United States Treasury Bonds...	-	3,52
Colombia (Republic Of) 13,25%	-	3,22
Ultra US Treasury Bond...	-	3,13
Czech (Republic of) 0,25%	-	3,04
New Zealand (Government Of)...	-	2,48
Long-Term Euro BTP Future...	-	2,44
Japan (Government Of) 0,1%	-	2,33
% Primi 10 Titoli sul Patrimonio	39,37	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	140	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Coupon Range %

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.	Patrimonio Classe (Mln) (10/02/2026)	7,04 CHF	Investimento Min. Ingresso
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.bluebayinvest.com	Valuta del Fondo	CHF	T.E.R.
Data di Partenza	22/12/2023	UCITS	Si	Spese correnti
Nome del Gestore	Mark Dowding Kaspar Hense Malin Rosengren	Inc/Acc ISIN	Acc LU2727005162	Commissione di incentivo
Data Inizio Gestione	01/09/2022			
NAV (10/02/2026)	CHF 98,49			
Patrimonio Netto (Mln)	327,54 USD			
(30/11/2025)				