

BlueBay Funds - BlueBay Global High Yield ESG Bond Fund Q - GBP (MIDiv)

Categoria Morningstar™

Obbligazionari High Yield Globali - GBP
Hedged
Usato nel Report

Benchmark Morningstar

Morningstar Global High-Yield Bond GR
Hedged GBP

Benchmark Dichiarato

ICEBofAML Gbl HY IG Conty H TR USD

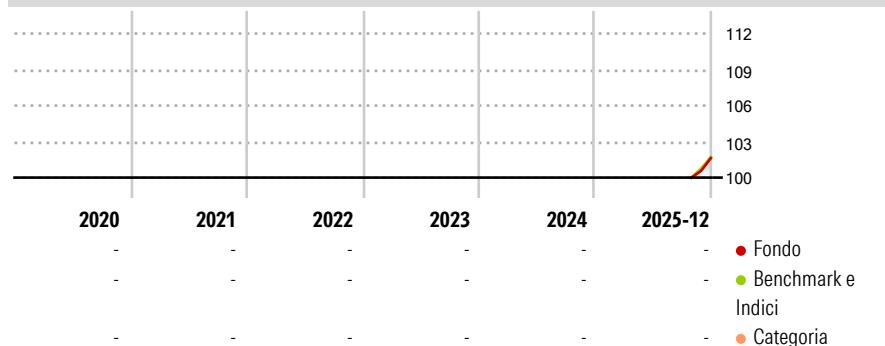
Morningstar Rating™

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	-

Basato su Morningstar Global High-Yield Bond GR Hedged GBP (dove applicabile)

Rend. Cumulati %

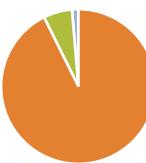
	Fondo	Bmk	Cat
3-Mesi	3,05	3,11	3,07
6-Mesi	-	-	-
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

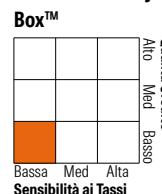
Portafoglio 31/12/2025



Asset Allocation %

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

Fixed Income Style



Fondo

Duration Effettiva

-

Maturity effettiva

4,41

Qualità Credito Media

B

Credit Quality %

0

Fond

0,00

Credit Quality %

0

Fond

1,00

AAA

0,00

BBB

49,68

AA

1,04

BB

40,48

A

0,00

B

7,74

Below B

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
Numeri Complessivi di Titoli Azionari		1
Numeri Complessivi di Titoli Obbligazionari		197

Fixed Income Sector Weightings %

	Fondo
Governativo	4,53
Societario	91,30
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-27,37
Derivati	31,55
0 coupon	2,69
Da 0 a 4 cedole	15,71
Da 4 a 6 cedole	20,31
Da 6 a 8 cedole	32,51
Da 8 a 10 cedole	24,78
Da 10 a 12 cedole	3,99
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	21,08
da 3 a 5	33,73
da 5 a 7	23,54
da 7 a 10	10,23
da 10 a 15	0,97
da 15 a 20	0,60
da 20 a 30	0,00
oltre 30	2,61

Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Mln)	0,28 GBP	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	0,75%
Web	www.bluebayinvest.com	Valuta del Fondo	GBP	Spese correnti	0,75%
Data di Partenza	09/10/2025	UCITS	Si	Commissione di incentivo	0,00%
Nome del Gestore	Andrzej Skiba	Inc/Acc	Inc		
	Tim Leary	ISIN	LU2775999456		
	Tim van der Weyden				
Data Inizio Gestione	08/02/2017				
NAV (29/01/2026)	GBP 100,73				

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Patrimonio Netto (Mln)

530,37 USD

(31/12/2025)