

BlueBay Funds - BlueBay Investment Grade Absolute Return Bond Fund M - GBP

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Morningstar Global Core Bond GR Hedged
GBP
Usato nel Report

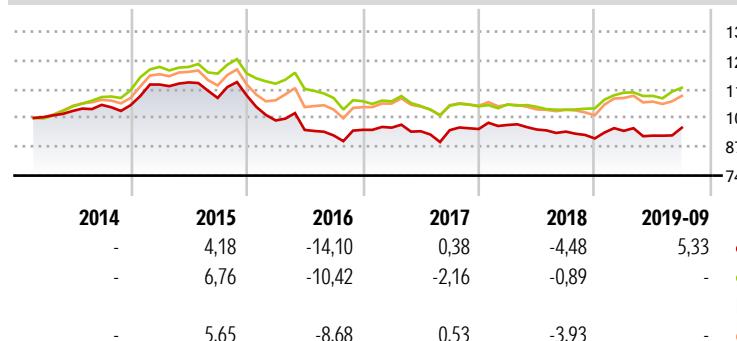
ICE BofA EUR Ccy 3M Dep OR CM TR LOC

Senza rating

Obiettivo d'Investimento Dichiarato

Conseguire un rendimento totale superiore a quello dell'indice Merrill Lynch Euro Currency Libor 3-Month Constant Maturity Index, investendo in un portafoglio di titoli a reddito fisso con rating investment grade. Il Comparto investe almeno il 50% del patrimonio netto in titoli a reddito fisso con rating investment grade.

Rendimenti



Misure di Rischio

3Y Alpha	2,13	3Y Sharpe Ratio	0,26
3Y Beta	-0,31	3Y Std Dev	7,62
3Y R-Squared	8,58	3Y Risk	-
3Y Info Ratio	-0,03	5Y Risk	-
3Y Tracking Error	4,53	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged GBP (dove applicabile)

Rend. Cumulati %

3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
3,88	1,51	1,89	1,25	-2,03	-0,11
1,92	2,92	0,46	4,96	2,24	1,68
2,97	4,52	3,29	6,71	2,24	2,22

Rendimenti aggiornati al 30/09/2019

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

Portafoglio 31/12/2025

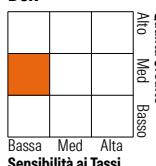


Asset Allocation %

Netta

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

Fond

Credit Quality %

Q1

Q2

Q3

Q4

Rendimenti Trimestrali %

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2026

2025

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