BlueBay Funds - BlueBay Investment Grade Global Aggregate Bond Fund Q - JPY

Categoria Morningstar™ (**BHedged**)

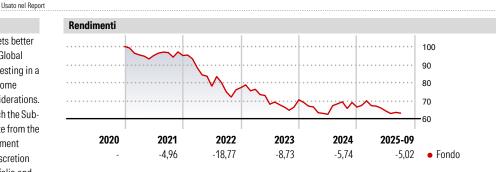
Benchmark Morningstar Not Categorized **Benchmark Dichiarato**Bloomberg Global Aggregate TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed and targets better returns than its benchmark, the Bloomberg Global Aggregate Bond Index USD unhedged, 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	-0,67
3Y Beta	-	3Y Std Dev	11,78
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-2,73	Trimestrali %				
6-Mesi	-8,04	2025	1,19	-4,46	-1,75	-
1-Anno	-5,67	2024	-5,63	-6,19	11,15	-4,21
3-Anni Ann.ti	-5,13	2023	-1,22	-10,80	-2,37	6,09
5-Anni Ann.ti	-9,26	2022	-7,19	-11,58	-4,07	3,18
10-Anni Ann.ti	-2,07	2021	-4,61	-0,31	1,65	-1,68
Rendimenti aggiornati al 30/10/2025						

Portafoglio 30/09/2025





Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

	FUIIUU
Duration Effettiva	-
Maturity effettiva	8,34
Qualità Credito Media	BBB

Fondo

0,00

0,00

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	9,26	BBB	28,35
AA	21,91	BB	7,93
A	26,84	В	0,00
		Below B	0,00
		Not Rated	5,71

Titoli principali		
Nome	Settore	%
2 Year Treasury Note Future	_	27,75
Federal National Mortgage	_	9,20
United States Treasury Notes	_	8,09
China (People's Republic Of)	_	3,61
Germany (Federal Republic	_	3,13
United States Treasury Notes	_	2,75
Euro Schatz Future Dec 25	_	2,58
US Treasury Bond Future Dec 25	_	2,55
China (People's Republic Of)	_	2,36
Romania (Republic Of) 5.875%	_	2,30
% Primi 10 Titoli sul Patrimonio		64,33
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	zionari	323

₩ Governativo	168,47
Societario	28,92
★ Cartolarizzazioni	17,57
Enti Locali	0,00
Liquidità ed equivalenti	-125,02
■ Derivati	10,07
Coupon Range %	Fondo
Coupon Range % 0 coupon	Fondo 0,00
-	
0 coupon	0,00
0 coupon Da 0 a 4 cedole	0,00

Scadenze %	Fondo
da 1 a 3	39,46
da 3 a 5	6,44
da 5 a 7	12,93
da 7 a 10	8,69
da 10 a 15	2,80
da 15 a 20	1,10
da 20 a 30	8,62
oltre 30	3,83

Anagrafica

Società di Gestione	BlueBay Funds
	Management Company S.A.
Telefono	-
Web	www.bluebayinvest.com
Data di Partenza	20/05/2015
Nome del Gestore	Mark Dowding
	Kaspar Hense
	James Bailey
Data Inizio Gestione	22/05/2015

. Company S.A.	ווטע
-	Valu
bayinvest.com	UCI
20/05/2015	Inc/
Mark Dowding	ISIN
Kaspar Hense	
James Bailey	
22/05/2015	
JPY 10.659,00	

1.898,70 USD

Patrimonio Classe (MIn)	
Domicilio	LUSSEMBURGO
/aluta del Fondo	JP\
JCITS	S
nc/Acc	Acc
SIN	LU1217275103

Investimento Min. Ingresso	_
Investimento Min. Successivo	_
TFR	0.41%
	0,41%
Spese correnti	0,4170
Commissione di incentivo	-

(30/09/2025)

NAV (30/10/2025) Patrimonio Netto (MIn)