

BlueBay Funds - BlueBay Investment Grade Global Aggregate Bond Fund C -

Categoria Morningstar™
USD (BHedged)

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

Benchmark Dichiarato

Bloomberg Global Aggregate TR USD

Morningstar Rating™

★★★★

USD

Usato nel Report

Obiettivo d'Investimento Dichiarato

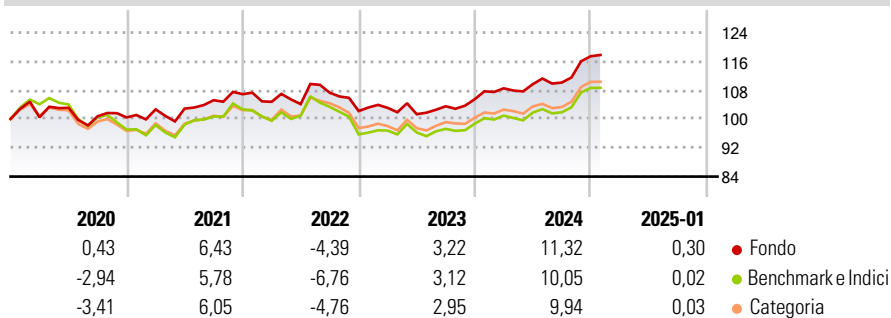
The Sub-Fund is actively managed and targets better returns than its benchmark, the Bloomberg Global Aggregate Bond Index USD unhedged, by investing in a portfolio of investment grade-rated fixed income securities while taking into account ESG considerations. There are no restrictions on the extent to 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 | 1,31 | 3Y Sharpe Ratio | 0,16 |
| 3Y Beta | 1,03 | 3Y Std Dev | 6,20 |
| 3Y R-Squared | 86,75 | 3Y Risk | +Med |
| 3Y Info Ratio | 0,46 | 5Y Risk | +Med |
| 3Y Tracking Error | 2,45 | 10Y Risk | - |

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

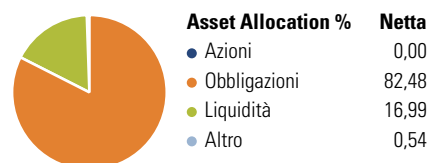
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|--------------------------|-------|-------|------|-------|
| 3-Mesi | 6,59 | 5,95 | 6,12 | 2025 | - | - | - | - |
| 6-Mesi | 6,96 | 5,98 | 6,45 | 2025 | 2,88 | 1,05 | 0,43 | 6,63 |
| 1-Anno | 10,19 | 8,48 | 8,49 | 2024 | 0,87 | -1,70 | 2,17 | 1,89 |
| 3-Anni Ann.ti | 4,19 | 3,18 | 3,65 | 2023 | -1,98 | -0,62 | 3,06 | -4,76 |
| 5-Anni Ann.ti | 2,90 | 1,08 | 1,57 | 2022 | 2,23 | 0,21 | 2,27 | 1,59 |
| 10-Anni Ann.ti | - | - | - | 2021 | | | | |

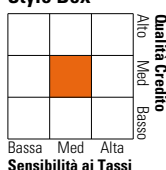
Rendimenti aggiornati al 03/02/2025

Portafoglio 31/12/2024



Fixed Income

Style Box™



Sensibilità ai Tassi

| | Fondo |
|-----------------------|-------|
| Duration Effettiva | - |
| Maturità effettiva | 11,07 |
| Qualità Credito Media | A |

| Credit Quality % | Fondo | Credit Quality % | Fondo |
|------------------|-------|------------------|-------|
| AAA | 5,47 | BBB | 38,08 |
| AA | 30,80 | BB | 4,20 |
| A | 21,44 | B | 0,00 |
| | | Below B | 0,00 |
| | | Not Rated | 0,02 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| 2 Year Treasury Note Future... | - | 22,28 |
| United States Treasury Notes... | - | 8,60 |
| Mexico (United Mexican... | - | 4,76 |
| 10 Year Government of Canada... | - | 4,64 |
| Euro Schatz Future Mar 25 | - | 3,67 |
| 5 Year Treasury Note Future... | - | 3,57 |
| China (People's Republic Of)... | - | 2,79 |
| China (People's Republic Of)... | - | 2,69 |
| United States Treasury Notes... | - | 2,54 |
| United States Treasury Notes... | - | 2,46 |
| % Primi 10 Titoli sul Patrimonio | | 58,00 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 311 |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|--------|
| Governativo | 71,95 |
| Societario | 27,25 |
| Cartolarizzazioni | 13,55 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | -35,86 |
| Derivati | 23,10 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 68,55 |
| Da 4 a 6 cedole | 21,11 |
| Da 6 a 8 cedole | 6,98 |
| Da 8 a 10 cedole | 3,37 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 11,90 |
| da 3 a 5 | 15,39 |
| da 5 a 7 | 8,73 |
| da 7 a 10 | 11,06 |
| da 10 a 15 | 3,53 |
| da 15 a 20 | 2,58 |
| da 20 a 30 | 8,75 |
| oltre 30 | 8,08 |

Anagrafica

| | | | | | |
|----------------------|--|-------------------------|--------------|------------------------------|------------|
| Società di Gestione | BlueBay Funds Management Company S.A. | Patrimonio Classe (Mln) | - | Investimento Min. Ingresso | 10.000 EUR |
| Telefono | - | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | www.bluebayinvest.com | Valuta del Fondo | USD | T.E.R. | 0,46% |
| Data di Partenza | 07/06/2018 | UCITS | Si | Spese correnti | 0,46% |
| Nome del Gestore | Mark Dowding Kaspar Hense James Bailey | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 22/05/2015 | ISIN | LU1816214438 | | |
| NAV (03/02/2025) | USD 121,61 | | | | |

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Patrimonio Netto (Mln)
USD (BHedged)

1.312,42 USD
