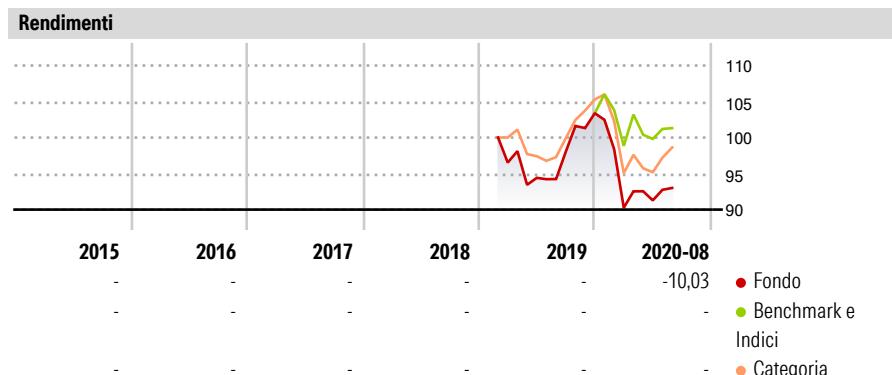


BlueBay Funds - BlueBay Global Sovereign Opportunities Fund C - GBP (CPerf)-(AIDiv)

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Category_EUCA001006	Morningstar UK Cautious Target Allocation NB.GRP	No benchmark	Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed, does not reference any benchmark and aims to achieve a total return from a portfolio of global sovereign debt (including Emerging Market Countries) through active interest rate, credit and currency management while taking into account ESG considerations. The Sub-Fund invests its net assets in global fixed income securities issued by sovereign entities globally (including Emerging Market Countries).



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	-

Based on Morningstar UK Cautious Target Allocation NR GBP (where applicable)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,25	0,39	1,38	2026	-	-	-	-
6-Mesi	8,41	3,01	4,76	2025	-	-	-	-
1-Anno	-7,72	2,53	5,07	2024	-	-	-	-
3-Anni Ann.ti	-	4,52	5,55	2023	-	-	-	-
5-Anni Ann.ti	-	0,52	4,00	2022	-	-	-	-
10-Anni Ann.ti	-	-	-	2021	-	-	-	-

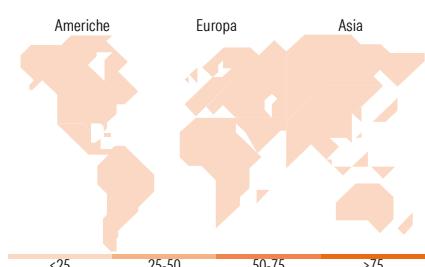
10-Jahre Ann.tl

Portafoglio 31/12/2025



The diagram consists of a grid divided into four quadrants by two diagonal lines. The vertical axis is labeled "Qualità Credito" (Credit Quality) with levels "Basso" (Low), "Med" (Medium), and "Alto" (High). The horizontal axis is labeled "Sensibilità ai Tassi" (Sensitivity to Rates) with levels "Bassa" (Low), "Med" (Medium), and "Alta" (High). The quadrants are labeled as follows:

- Top-Left Quadrant:** Duration Effettiva (Effective Duration) and Maturity effettiva (Effective Maturity) are both High.
- Top-Right Quadrant:** Duration Effettiva (Effective Duration) is High, and Maturity effettiva (Effective Maturity) is Medium.
- Bottom-Left Quadrant:** Duration Effettiva (Effective Duration) is Medium, and Maturity effettiva (Effective Maturity) is Low.
- Bottom-Right Quadrant:** Duration Effettiva (Effective Duration) and Maturity effettiva (Effective Maturity) are both Low.



Titoli principali

Titolo principale	Settore	%
Nome		
2 Year Treasury Note Future...	—	24,87
10 Year Japanese Government...	—	13,51
Japan (Government Of) 2.2%	—	10,13
Colombia (Republic Of) 13.25%	—	6,13
United Kingdom of Great...	—	4,96
United Kingdom of Great...	—	4,92
Romania (Republic Of) 3.375%	—	4,92
Australia (Commonwealth of)...	—	4,80
Mexico (United Mexican...)	—	4,48
Romania (Republic Of) 2.75%	—	3,87
% Primi 10 Titoli sul Patrimonio		82,58
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		61

Fixed Income Sector Weightings %		Fondo
 Governativo	493,22	
 Societario	0,00	
 Cartolarizzazioni	0,00	
 Enti Locali	0,00	
 Liquidità ed equivalenti	-455,44	
 Derivati	62,22	

Coupon Range %		Fondo
0 coupon	0,00	
Da 0 a 4 cedole	0,00	
Da 4 a 6 cedole	0,00	
Da 6 a 8 cedole	0,00	
Da 8 a 10 cedole	0,00	
Da 10 a 12 cedole	0,00	
Oltre 12 cedole	0,00	

Ripartizione Geografica %	Fondo
America	0,00
Stati Uniti	-
Canada	-
America Latina e Centrale	-
Europa	0,00
Regno Unito	-
Europa Occidentale - Euro	-
Europa Occidentale - Non Euro	-
Europa dell'Est	-
Africa	-
Medio Oriente	-
Asia	0,00
Giappone	-
Australasia	-
Asia - Paesi Sviluppati	-
Asia - Emergenti	-

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	GBP	T.E.R.	-
Data di Partenza	18/02/2019	UCITS	Si	Spese correnti	1,20%
Nome del Gestore	Mark Dowding Russel Matthews Kaspar Hense	Inc/Acc	Inc	Commissione di incentivo	15,00%
		ISIN	LU1762241427		
Data Inizio Gestione	22/12/2015				
NAV (24/09/2020)	GBP 93.53				

BlueBay Funds - BlueBay Global Sovereign Opportunities Fund C - GBP (CPerf)-(AIDiv)

Patrimonio Netto (Mln)

473,04 USD

(31/12/2025)