

BlueBay Funds - BlueBay Global High Yield ESG Bond Fund R - EUR

Categoria Morningstar™

Obbligazionari Globali High Yield - EUR
Hedged

Benchmark Morningstar

Morningstar Global High-Yield Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

ICEBofAML Gbl HY IG Conty H TR USD

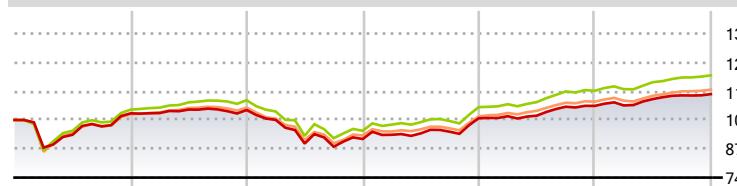
Morningstar Rating™

★★★

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



2020	2021	2022	2023	2024	2025-12
2,99	1,45	-12,51	10,25	5,53	4,97
4,65	4,07	-12,67	11,23	6,95	6,17
2,55	2,92	-11,84	9,33	6,57	5,36

Misure di Rischio

3Y Alpha	-1,19	3Y Sharpe Ratio	0,89
3Y Beta	1,01	3Y Std Dev	4,29
3Y R-Squared	96,88	3Y Risk	Med
3Y Info Ratio	-1,59	5Y Risk	Med
3Y Tracking Error	0,76	10Y Risk	-

Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

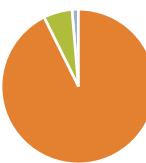
Fondo	Bmk	Cat
3-Mesi	0,99	1,25
6-Mesi	2,03	2,87
1-Anno	4,84	5,82
3-Anni Ann.ti	5,86	7,05
5-Anni Ann.ti	1,64	2,74
10-Anni Ann.ti	-	2,11

Rendimenti aggiornati al 20/01/2026

Rendimenti Trimestrali %

Q1	Q2	Q3	Q4
2026	-	-	-
2025	0,19	2,69	1,52
2024	0,90	0,26	3,94
2023	2,08	0,67	0,80
2022	-4,25	-10,69	-1,59

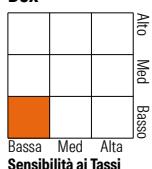
Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	92,66
• Liquidità	6,00
• Altro	1,34

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

-

Credit Quality %

0

Fond

Credit Quality %

0

Fond

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

Government

Scadenze %

Fondo

Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.
Telefono	-
Web	www.bluebayinvest.com
Data di Partenza	05/03/2019
Nome del Gestore	Andrzej Skiba
Data Inizio Gestione	08/02/2017
NAV (20/01/2026)	EUR 119,78
Patrimonio Netto (Mln)	530,37 USD

(31/12/2025)

Patrimonio Classe (Mln)

(20/01/2026)

0,31 EUR

Investimento Min. Ingresso

Investimento Min. Successivo

LUSSEMBURGO

T.E.R.

EUR

Spese correnti

Si

Commissione di incentivo

Acc

ISIN

LU1943619715