

BlueBay Funds - BlueBay Investment Grade Asset-Backed Credit Fund G USD (QIDiv)

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

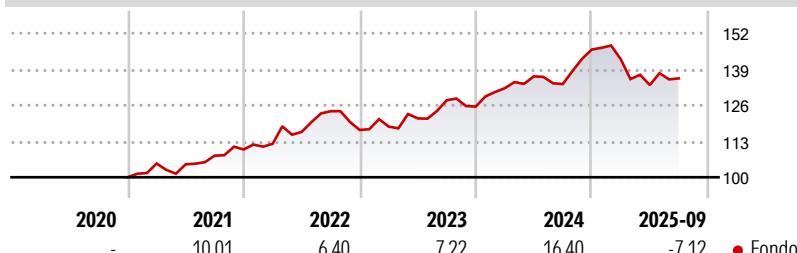
ICE BofA EUR Ccy 3M Dep OR CM TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed and targets better returns than its benchmark, the ICE BofA Merrill Lynch Euro Currency 3-Month Deposit Offered Rate Constant Maturity Index, by investing in a portfolio of Structured Credit Securities. 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

Misure di Rischio

| | | |
|-------------------|-------------------|------|
| 3Y Alpha | - 3Y Sharpe Ratio | 0,06 |
| 3Y Beta | - 3Y Std Dev | 7,77 |
| 3Y R-Squared | - 3Y Risk | - |
| 3Y Info Ratio | - 5Y Risk | - |
| 3Y Tracking Error | - 10Y Risk | - |

Rend. Cumulati %

| | |
|----------------|-------|
| 3-Mesi | 2,57 |
| 6-Mesi | 3,17 |
| 1-Anno | -0,39 |
| 3-Anni Ann.ti | 3,38 |
| 5-Anni Ann.ti | 6,13 |
| 10-Anni Ann.ti | - |

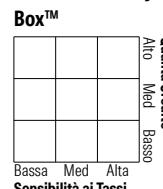
Rendimenti aggiornati al 21/10/2025

Fondo

| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -2,40 | -6,52 | 1,80 | - |
| 2024 | 5,27 | 3,24 | -2,04 | 9,33 |
| 2023 | 1,06 | 2,49 | 5,41 | -1,79 |
| 2022 | 1,86 | 3,85 | 6,42 | -5,48 |

Portafoglio 31/12/2025


| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 0,00 |
| • Obbligazioni | 93,08 |
| • Liquidità | 6,92 |
| • Altro | 0,00 |

Fixed Income Style

Fondo
Credit Quality %

Fond o

Credit Quality %

Fond o

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| Satus 2024-1 PLC 5.91497% | - | 1,98 |
| Avanti AU Auto ABS Trust... | - | 1,77 |
| DOWSON 2025-1 PLC 4.93669% | - | 1,62 |
| Fairbridge 2025-1 BV 2.97272% | - | 1,35 |
| Latitude Aust Personal Loans... | - | 1,34 |
| Golden Bar (Securitisation)... | - | 1,33 |
| HOMES 2025-NQM4 TRUST 5.22% | - | 1,12 |
| London Cards No 2 PLC 7.17617% | - | 1,02 |
| Providus Clo IV Designated... | - | 0,97 |
| Odyssey Funding PLC 5.18669% | - | 0,96 |
| % Primi 10 Titoli sul Patrimonio | 13,48 | |
| Numeri Complessivi di Titoli Azionari | 0 | |
| Numeri Complessivi di Titoli Obbligazionari | 216 | |

Fixed Income Sector Weightings %

Fondo

Scadenze %

Fondo

| | |
|------------|-------|
| da 1 a 3 | 0,29 |
| da 3 a 5 | 0,55 |
| da 5 a 7 | 12,69 |
| da 7 a 10 | 18,88 |
| da 10 a 15 | 35,52 |
| da 15 a 20 | 8,53 |
| da 20 a 30 | 2,08 |
| oltre 30 | 21,46 |

Coupon Range %

Fondo

| | |
|-------------------|-------|
| 0 coupon | 0,40 |
| Da 0 a 4 cedole | 35,92 |
| Da 4 a 6 cedole | 55,50 |
| Da 6 a 8 cedole | 8,18 |
| Da 8 a 10 cedole | 0,00 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Anagrafica

| | | | | | |
|------------------------|---------------------------------------|-------------------------|--------------|------------------------------|------------|
| Società di Gestione | BlueBay Funds Management Company S.A. | Patrimonio Classe (Mln) | - | Investimento Min. Ingresso | 10.000 EUR |
| | | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Telefono | - | Valuta del Fondo | USD | T.E.R. | 0,29% |
| Web | www.bluebayinvest.com | UCITS | Si | Spese correnti | 0,29% |
| Data di Partenza | 05/04/2019 | Inc/Acc | Inc | Commissione di incentivo | - |
| Nome del Gestore | Sid Chhabra Tom Mowl | ISIN | LU1959294593 | | |
| Data Inizio Gestione | 20/04/2021 | | | | |
| NAV (21/10/2025) | USD 113,08 | | | | |
| Patrimonio Netto (Mln) | 689,46 EUR | | | | |
| (31/12/2025) | | | | | |