

# BlueBay Funds - BlueBay Global High Yield ESG Bond Fund R - USD

**Categoria Morningstar™**

Obbligazionari Globali High Yield

**Benchmark Morningstar**

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

**Benchmark Dichiarato**

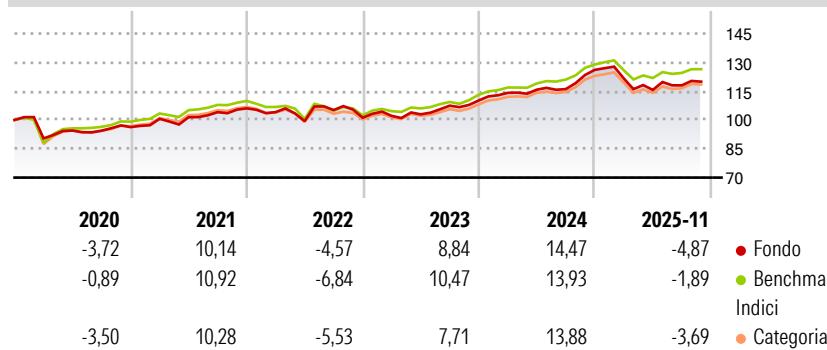
ICEBofAML Gbl HY IG Conty H TR USD

**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**

**Misure di Rischio**

3Y Alpha	-0,45	3Y Sharpe Ratio	0,23
3Y Beta	0,77	3Y Std Dev	7,18
3Y R-Squared	87,98	3Y Risk	Med
3Y Info Ratio	-0,88	5Y Risk	Med
3Y Tracking Error	1,93	10Y Risk	-

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

**Rend. Cumulati %**
**Box™**

**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**Rendimenti**
**Trimestrali %**
**2025**
**2024**
**2023**
**2022**
**2021**
**Q1**
**Q2**
**Q3**
**Q4**
**Portafoglio 31/10/2025**

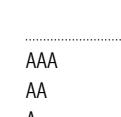
**Asset Allocation %**

- Azioni
- Obbligazioni
- Liquidità
- Altro

**Netta**

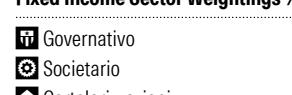
- 0,00
- 93,52
- 5,36
- 1,12

**Fixed Income Sector Weightings %**

**Fondo**
**B**
**Credit Quality %**

**0**

**Titoli principali**

Nome	Settore	%
US Treasury Note 3.625%	-	2,03
Sirius Xm Radio Inc 4%	-	1,01
Softbank Group Corp. 5.875%	-	0,99
Nissan Motor Acceptance Co...	-	0,98
Softbk 7 5/8 04/61 Regs	-	0,98
1261229 Bc Ltd. 10%	-	0,93
NOVA Chemicals Corp. 4.25%	-	0,85
Windstream Services...	-	0,81
Zf North Amer Cap 144A 7.5%	-	0,77
Level 3 Financing, Inc. 6.875%	-	0,76
% Primi 10 Titoli sul Patrimonio	10,10	
Numero Complessivo di Titoli Azionari	1	
Numero Complessivo di Titoli Obbligazionari	225	

**Fixed Income Sector Weightings %**

**Fondo**

**Scadenze %**

**Anagrafica**

Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Mln)	2,34 USD	Investimento Min. Ingresso	10.000 EUR
Telefono	-	(16/06/2025)		Investimento Min. Successivo	-
Web	www.bluebayinvest.com	Domicilio	LUSSEMBURGO	T.E.R.	1,45%
Data di Partenza	06/11/2019	Valuta del Fondo	USD	Spese correnti	1,45%
Nome del Gestore	Andrzej Skiba	UCITS	Si	Commissione di incentivo	-
	Tim Leary	Inc/Acc	Inc		
	Tim van der Weyden	ISIN	LU2062664490		
Data Inizio Gestione	08/02/2017				
NAV (11/12/2025)	USD 87,30				

**Fondo**
**B**
**Scadenze %**

## BlueBay Funds - BlueBay Global High Yield ESG Bond Fund R - USD

Patrimonio Netto (Mln)

535,98 USD

(31/10/2025)