

BlueBay Funds - BlueBay Emerging Market Aggregate Short Duration Bond Fund G-

Categoria Morningstar™
GBP
Category_EUCA001026

Benchmark Morningstar
Morningstar Emerging Markets Sovereign Bond GR Hedged GBP
Usato nel Report

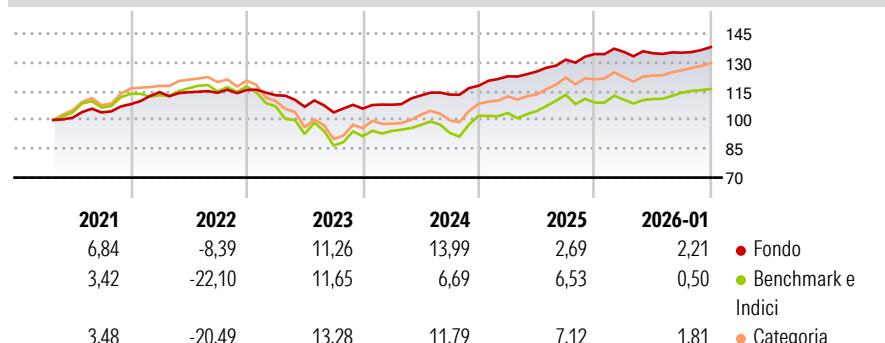
Benchmark Dichiarato
J.P. Morgan JEMB Hard Cur Cr1-3Yr.TR USD

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed and targets better returns than its benchmark, the JP Morgan Emerging Market Blend Hard Currency Credit 50-50 1-3 year Index, by investing in a portfolio of short duration fixed income securities issued by entities domiciled in Emerging Market Countries 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	3,43	3Y Sharpe Ratio	1,51
3Y Beta	0,18	3Y Std Dev	4,09
3Y R-Squared	54,90	3Y Risk	Basso
3Y Info Ratio	0,34	5Y Risk	Basso
3Y Tracking Error	5,92	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged GBP (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	4,71	2,57	4,61
6-Mesi	6,40	5,77	8,99
1-Anno	5,09	6,99	9,32
3-Anni Ann.ti	10,15	7,65	10,68
5-Anni Ann.ti	5,14	0,48	2,78
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

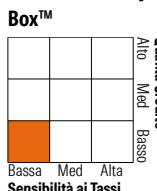
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,84	-0,53	0,20	2,18
2024	4,13	2,05	4,93	2,24
2023	1,89	4,48	0,42	4,08
2022	-2,37	-5,33	-2,74	1,91

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	92,10
Liquidità	7,70
Altro	0,20

Fixed Income Style Box™



Fondo

Credit Quality %	Fond	Credit Quality %	Fond
0		0	
AAA	1,45	BBB	27,67
AA	5,42	BB	37,61
A	4,84	B	10,46
		Below B	12,38
		Not Rated	0,17

Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	-	15,44
Argentina (Republic Of) 0,75%	-	1,99
Romania (Republic Of) 1,375%	-	1,93
Ecopetrol S.A. 8,625%	-	1,77
SK Hynix Inc. 4,25%	-	1,72
Stillwater Mining Co. 4%	-	1,66
Panama (Republic of) 3,875%	-	1,60
Ecuador (Republic Of) 0%	-	1,56
Istanbul Buyuksehir...	-	1,54
Petroleos Mexicanos Sa De CV...	-	1,45
% Primi 10 Titoli sul Patrimonio		30,65
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	181	

Fixed Income Sector Weightings %

	Fondo
Governativo	45,03
Societario	53,72
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-2,01
Derivati	3,26

	Fondo
0 coupon	3,18
Da 0 a 4 cedole	27,26
Da 4 a 6 cedole	32,49
Da 6 a 8 cedole	24,18
Da 8 a 10 cedole	10,18
Da 10 a 12 cedole	1,80
Oltre 12 cedole	0,91

Scadenze %

	Fondo
da 1 a 3	43,10
da 3 a 5	28,49
da 5 a 7	3,61
da 7 a 10	1,12
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,00

Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Mln)	0,06 GBP	Investimento Min. Ingresso
Telefono		(03/02/2026)		Investimento Min. Successivo
Web	www.bluebayinvest.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	08/04/2020	Valuta del Fondo	GBP	Spese correnti
Nome del Gestore	Anthony Kettle	UCITS	Si	Commissione di incentivo
	Jana Velebova	Inc/Acc	Acc	
	Polina Kurdyavko	ISIN	LU2017805511	
Data Inizio Gestione	11/07/2019			
NAV (03/02/2026)	GBP 144,61			

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Patrimonio Netto (Mln)

GBP

249,62 USD