

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

Categoria Morningstar™  
GBP  
Fondy\_EUCA001026

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

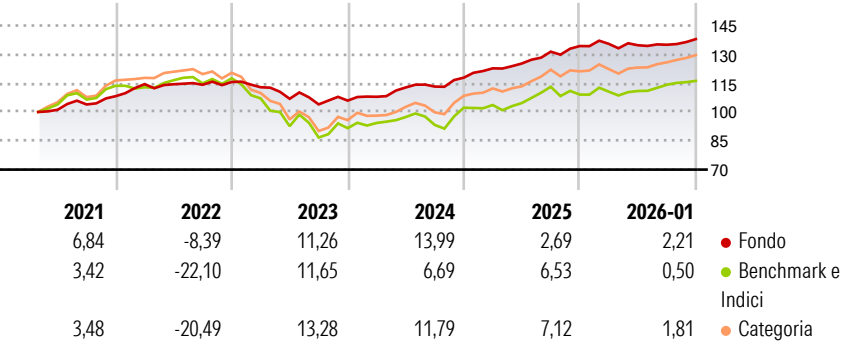
Benchmark Dichiarato  
J.P. Morgan JEMB Hard Cur Cr1-3Yr.TR USD

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

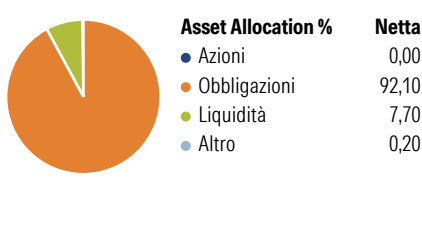
3Y Alpha	3,43	3Y Sharpe Ratio	1,51
3Y Beta	0,18	3Y Std Dev	4,09
3Y R-Squared	54,90	3Y Risk	Basso
3Y Info Ratio	0,34	5Y Risk	Basso
3Y Tracking Error	5,92	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	4,71	2,57	4,61	2026	-	-	-	-
6-Mesi	6,40	5,77	8,99	2025	0,84	-0,53	0,20	2,18
1-Anno	5,09	6,99	9,32	2024	4,13	2,05	4,93	2,24
3-Anni Ann.ti	10,15	7,65	10,68	2023	1,89	4,48	0,42	4,08
5-Anni Ann.ti	5,14	0,48	2,78	2022	-2,37	-5,33	-2,74	1,91
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025



Fixed Income Style Box™	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	-	AAA	1,45	BBB	27,67
Maturity effettiva	3,12	AA	5,42	BB	37,61
Qualità Credito Media	BB	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
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		181

Fixed Income Sector Weightings %		Fondo	Scadenze %		Fondo
Governativo		45,03	da 1 a 3		43,10
Societario		53,72	da 3 a 5		28,49
Cartolarizzazioni		0,00	da 5 a 7		3,61
Enti Locali		0,00	da 7 a 10		1,12
Liquidità ed equivalenti		-2,01	da 10 a 15		0,00
Derivati		3,26	da 15 a 20		0,00
			da 20 a 30		0,00
			oltre 30		0,00
Coupon Range %		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			

Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Min)	0,06 GBP	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.bluebayinvest.com	Valuta del Fondo	GBP	T.E.R.	0,60%
Data di Partenza	08/04/2020	UCITS	Si	Spese correnti	0,60%
Nome del Gestore	Anthony Kettle	Inc/Acc	Acc	Commissione di incentivo	-
	Jana Velebova	ISIN	LU2017805511		
	Polina Kurdyavko				
Data Inizio Gestione	11/07/2019				
NAV (03/02/2026)	GBP 144,61				

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

Patrimonio Netto (Mln)

249,62 USD

GBP