

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

Categoria Morningstar™  
**G-GBP (AIDiv)**

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

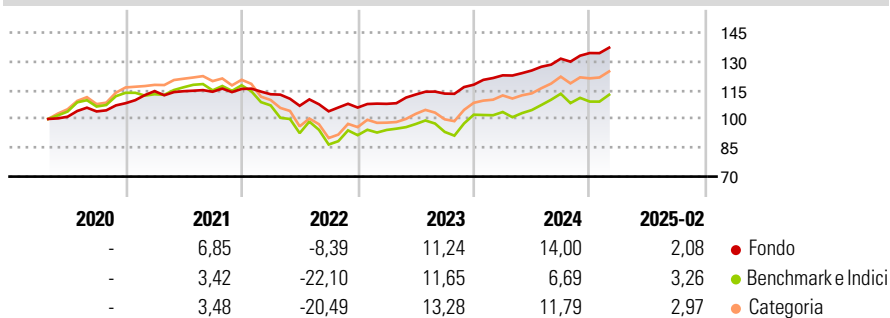
Benchmark Dichiarato  
 JPM EM Blend Hard CuCr 50-50 1-3Y TR  
 USD

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

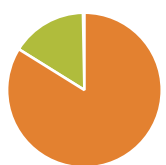
3Y Alpha	2,44	3Y Sharpe Ratio	0,68
3Y Beta	0,24	3Y Std Dev	5,84
3Y R-Squared	70,46	3Y Risk	Basso
3Y Info Ratio	0,61	5Y Risk	-
3Y Tracking Error	8,33	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-0,44	-2,23	-1,39	2025	-	-	-	-
6-Mesi	4,97	-0,18	2,87	2024	4,13	2,06	4,92	2,24
1-Anno	9,89	6,47	8,96	2023	1,84	4,49	0,43	4,08
3-Anni Ann.ti	5,91	1,17	4,23	2022	-2,37	-5,32	-2,71	1,88
5-Anni Ann.ti	-	-	-	2021	5,80	-0,04	-0,24	1,27
10-Anni Ann.ti	-	-	-					

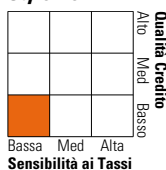
Rendimenti aggiornati al 11/03/2025

## Portafoglio 31/01/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	83,86
Liquidità	15,84
Altro	0,30

## Fixed Income Style Box™



	Fondo
Duration Effettiva	-
Maturità effettiva	6,87
Qualità Credito Media	B

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	22,14
AA	5,29	BB	35,23
A	2,97	B	19,78
		Below B	14,59
		Not Rated	0,00

## Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	-	4,94
United States Treasury Notes...	-	3,35
Galaxy Pipeline Assets Bidco...	-	2,65
Panama (Republic of) 3.875%	-	1,72
Digicel Intermediate...	-	1,64
Guatemala (Republic of) 4.5%	-	1,55
Prosus NV 3.257%	-	1,41
Argentina (Republic Of) 0.75%	-	1,40
Istanbul Buyuksehir...	-	1,36
Embraer Netherlands Finance...	-	1,35
% Primi 10 Titoli sul Patrimonio		21,36
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		180

## Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	35,86
🏢 Societario	53,52
🏠 Cartolarizzazioni	0,00
👤 Enti Locali	0,00
🏦 Liquidità ed equivalenti	11,11
📄 Derivati	-0,49

## Coupon Range %

	Fondo
0 coupon	1,97
Da 0 a 4 cedole	29,87
Da 4 a 6 cedole	31,82
Da 6 a 8 cedole	21,89
Da 8 a 10 cedole	11,31
Da 10 a 12 cedole	1,93
Oltre 12 cedole	1,23

## Scadenze %

	Fondo
da 1 a 3	48,59
da 3 a 5	27,13
da 5 a 7	5,49
da 7 a 10	0,38
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)	-	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 Jana Velebova Polina Kurdyavko	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	11/07/2019	ISIN	LU2064239861		

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NAV (11/03/2025)

**G-GBP (AIDiv)**

GBP 103,09

157,74 USD

(31/01/2025)