

# BlueBay Funds - BlueBay Investment Grade Global Aggregate Bond Fund R - USD

## Categoria Morningstar™

Obbligazionari Globali

## Benchmark Morningstar

Morningstar Global Core Bond GR USD  
Usato nel Report

## Benchmark Dichiarato

Bloomberg Global Aggregate TR USD

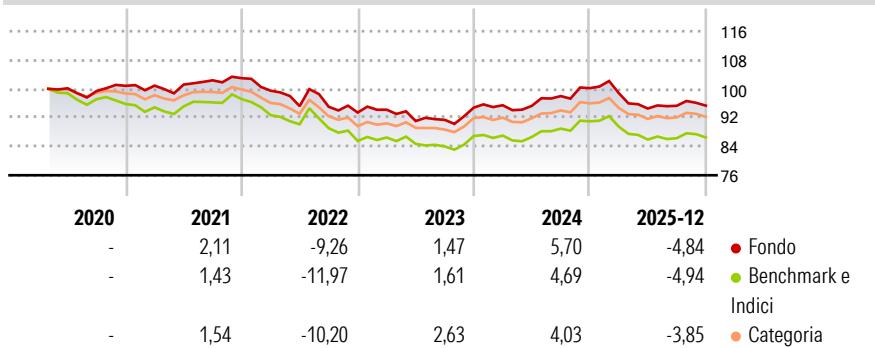
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed and targets better returns than its benchmark, the Bloomberg Global Aggregate Bond Index USD unhedged, by investing in a portfolio of investment grade-rated 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	0,34	3Y Sharpe Ratio	-0,42
3Y Beta	1,02	3Y Std Dev	5,15
3Y R-Squared	95,69	3Y Risk	Med
3Y Info Ratio	0,20	5Y Risk	Med
3Y Tracking Error	1,55	10Y Risk	-

Basati su Morningstar Global Core Bond GR USD (dove applicabile)

### Rend. Cumulati %

### Box™



### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 2026

### 2025

### 2024

### 2023

### 2022

Rendimenti aggiornati al 29/01/2026

### Portafoglio 31/12/2025

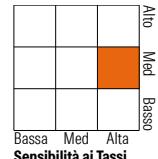


### Asset Allocation %

- Azioni 0,00
- Obbligazioni 191,23
- Liquidità -91,35
- Altro 0,13

### Fixed Income Style

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### Fondo

### Duration

### Effettiva

### Maturity

### effettiva

### Qualità Credito

### Media

### Rendimenti

### Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 2026

### 2025

### 2024

### 2023

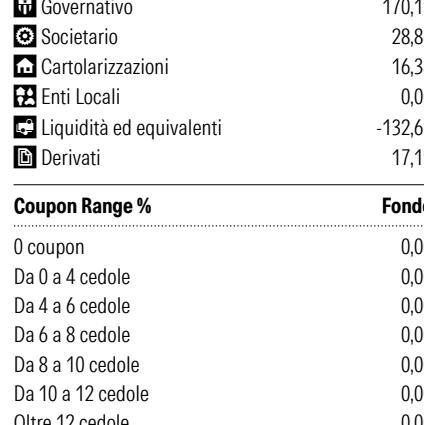
### 2022

### Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	-	13,54
Federal National Mortgage...	-	9,18
China (People's Republic Of)...	-	3,62
Germany (Federal Republic...	-	3,03
United States Treasury Notes...	-	2,76
US Treasury Bond Future Mar 26	-	2,42
China (People's Republic Of)...	-	2,40
Ultra US Treasury Bond...	-	2,37
Germany (Federal Republic...	-	2,34
Euro Schatz Future Mar 26	-	2,27
% Primi 10 Titoli sul Patrimonio	43,94	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	326	

### Fixed Income Sector Weightings %

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### Scadenze %

### Fondo

### da 1 a 3

### Fondo

### 43,41

### da 3 a 5

### 9,63

### da 5 a 7

### 7,90

### da 7 a 10

### 9,89

### da 10 a 15

### 3,65

### da 15 a 20

### 1,13

### da 20 a 30

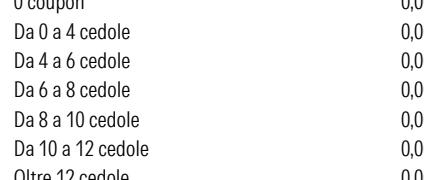
### 5,92

### oltre 30

### 7,15

### Coupon Range %

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### Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Mln)	0,39 USD	Investimento Min. Ingresso	10.000 EUR
Telefono	-	(29/01/2026)		Investimento Min. Successivo	
Web	www.bluebayinvest.com	Domicilio	LUSSEMBURGO	T.E.R.	0,95%
Data di Partenza	24/04/2020	Valuta del Fondo	USD	Spese correnti	0,95%
Nome del Gestore	Mark Dowding	UCITS	Si	Commissione di incentivo	-
	Kaspar Hense	Inc/Acc	Acc		
	James Bailey	ISIN	LU2037384042		
Data Inizio Gestione	22/05/2015				
NAV (29/01/2026)	USD 104,44				
Patrimonio Netto (Mln)	1.913,17 USD				
(31/12/2025)					