

# BlueBay Funds - BlueBay Global High Yield ESG Bond Fund S-EUR(QIDiv)

## Categoria Morningstar™

Obbligazionari Globali High Yield - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global High-Yield Bond GR  
Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

ICEBofAML Gbl HY IG Conty H TR USD

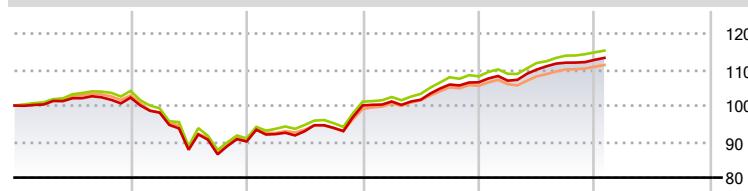
## Morningstar Rating™

★★★

### 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



2021 2022 2023 2024 2025 2026-01

2,21	-11,92	11,11	6,43	5,86	0,48
4,07	-12,67	11,23	6,95	6,17	0,41
		9,33	6,57	5,36	0,45

- Fondo
- Benchmark e Indici
- Categoria

### Misure di Rischio

3Y Alpha	-0,34	3Y Sharpe Ratio	0,93
3Y Beta	1,01	3Y Std Dev	3,92
3Y R-Squared	96,21	3Y Risk	Med
3Y Info Ratio	-0,43	5Y Risk	Med
3Y Tracking Error	0,76	10Y Risk	-

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

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,37	1,40	1,21
6-Mesi	2,33	2,86	2,48
1-Anno	5,55	5,64	5,04
3-Anni Ann.ti	6,29	6,63	5,84
5-Anni Ann.ti	2,47	2,73	2,06
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2026

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,42	2,89	1,75	0,70
2024	1,10	0,48	4,15	0,59
2023	2,28	0,86	1,00	6,65
2022	-4,08	-10,53	-1,46	4,14

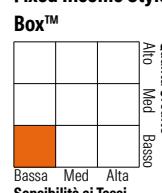
### Portafoglio 31/12/2025



#### Asset Allocation %

● Azioni	0,00
● Obbligazioni	92,66
● Liquidità	6,00
● Altro	1,34

#### Fixed Income Style Box™



#### Fondo

-

#### Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %	Fond
0	AAA	0,00	BBB	1,00
1,04	AA	1,04	BB	49,68
0,00	A	0,00	B	40,48
			Below B	7,74
			Not Rated	0,05

### Titoli principali

Nome	Settore	%
United States Treasury Bills...	-	2,54
United States Treasury Notes...	-	1,98
1261229 Bc Ltd. 10%	-	1,07
Sirius Xm Radio Inc 4%	-	1,07
Nissan Motor Acceptance Co...	-	1,03
Softbank Group Corp. 5.875%	-	1,03
NOVA Chemicals Corp. 4.25%	-	0,96
Carriage Services, Inc. 4.25%	-	0,94
Anywhere Real Estate Group...	-	0,93
Softbank Group Corp. 7.625%	-	0,90
% Primi 10 Titoli sul Patrimonio	12,45	
Numeri Complessivi di Titoli Azionari	1	
Numeri Complessivi di Titoli Obbligazionari	197	

#### Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

#### Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

### Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.
Telefono	-
Web	www.bluebayinvest.com
Data di Partenza	11/12/2020
Nome del Gestore	Andrzej Skiba Tim Leary Tim van der Weyden
Data Inizio Gestione	08/02/2017
NAV (03/02/2026)	EUR 81,72

#### Patrimonio Classe (Mln)

(03/02/2026)

#### 0,75 EUR

#### Investimento Min. Ingresso

Investimento Min. Successivo

LUSSEMBURGO

EUR

Si

Commissione di incentivo

Inc

ISIN LU2249904058

## BlueBay Funds - BlueBay Global High Yield ESG Bond Fund S-EUR(QIDiv)

Patrimonio Netto (Mln)

530,37 USD

(31/12/2025)