

BlueBay Funds - BlueBay Impact-Aligned Bond Fund G GBP (QIDiv)

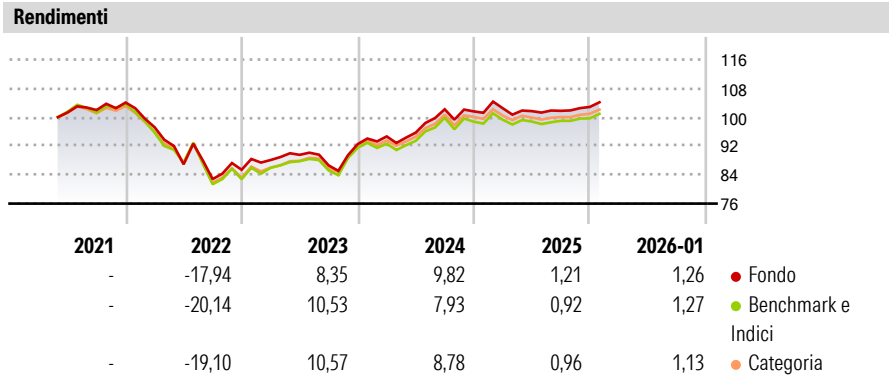
<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Global Corporate Bond - GBP Hedged	Morningstar Global Corporate Bond GR Hedged GBP Usato nel Report	No benchmark	★★★

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund is actively managed, does not reference any benchmark and aims to achieve a total return from a portfolio of investment grade-rated fixed income securities selected on the basis that securities qualify as Sustainable Investments. The Sub-Fund invests at least two-thirds13 of its net assets in fixed and floating rate fixed income securities rated investment grade. The Sub-Fund invests at least 50% of its net assets in corporate issuers globally (including Emerging Market Issuers). The Sub-Fund may invest up to one-third of its net assets in fixed income securities rated below investment grade provided that such securities are not rated below B-/B3.

Misure di Rischio			
3Y Alpha	0,12	3Y Sharpe Ratio	0,43
3Y Beta	0,90	3Y Std Dev	6,28
3Y R-Squared	94,06	3Y Risk	Med
3Y Info Ratio	0,09	5Y Risk	-
3Y Tracking Error	1,30	10Y Risk	-

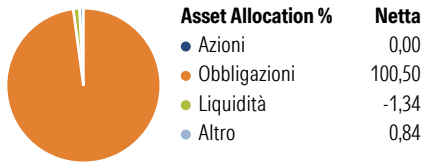
Basati su Morningstar Global Corporate Bond GR Hedged GBP (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,39	2,36	2,37	2026	-	-	-	-
6-Mesi	2,30	2,46	2,37	2025	0,85	-0,77	0,07	1,06
1-Anno	2,18	2,24	2,04	2024	2,30	1,10	6,79	-0,57
3-Anni Ann.ti	5,91	5,99	6,05	2023	3,18	1,63	-3,28	6,84
5-Anni Ann.ti	-	-	-	2022	-6,59	-10,60	-4,70	3,12
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025



Fixed Income Style Box™	Fondo	Credit Quality %	Fond
Duration Effettiva	-	AAA	0,42
Maturity effettiva	7,00	AA	5,53
Qualità Credito Media	BB	A	17,63
		Below B	0,08
		Not Rated	0,00

Titoli principali		
Nome	Settore	%
5 Year Treasury Note Future...	—	13,19
2 Year Treasury Note Future...	—	9,59
Ultra US Treasury Bond...	—	5,66
10 Year Treasury Note Future...	—	5,34
US Treasury Bond Future Mar 26	—	5,09
Carrier Global Corporation...	—	2,67
UCB SA 4.25%	—	2,15
Severn Trent Utilities...	—	2,14
Ipsen SA 3.875%	—	2,04
Transport For London 5.75%	—	1,93
% Primi 10 Titoli sul Patrimonio		49,80
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		128

Fixed Income Sector Weightings %	Fondo
Governativo	20,81
Societario	82,36
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-69,06
Derivati	65,89
Coupon Range %	Fondo
0 coupon	1,17
Da 0 a 4 cedole	54,22
Da 4 a 6 cedole	29,95
Da 6 a 8 cedole	11,82
Da 8 a 10 cedole	2,33
Da 10 a 12 cedole	0,52
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	7,13
da 3 a 5	11,66
da 5 a 7	19,01
da 7 a 10	14,56
da 10 a 15	8,28
da 15 a 20	1,50
da 20 a 30	2,24
oltre 30	0,93

Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Mln)	28,62 GBP	Investimento Min. Ingresso	-
Telefono	-	(11/02/2026)	-	Investimento Min. Successivo	-
Web	www.bluebayinvest.com	Domicilio	LUSSEMBURGO	T.E.R.	0,39%
Data di Partenza	05/05/2021	Valuta del Fondo	GBP	Spese correnti	0,39%
Nome del Gestore	Harrison Hill	UCITS	Si	Commissione di incentivo	-
	Robert Lambert	Inc/Acc	Inc		
	Thomas Moulds	ISIN	LU2333309222		
Data Inizio Gestione	04/05/2021				
NAV (11/02/2026)	GBP 87,72				

# BlueBay Funds - BlueBay Impact-Aligned Bond Fund G GBP (QIDiv)

Patrimonio Netto (Mln)	214,84 USD
(31/12/2025)	