

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

Categoria Morningstar™
Global Corporate Bond - GBP Hedged
Usato nel Report

Benchmark Morningstar
Morningstar Global Corporate Bond GR
Hedged GBP

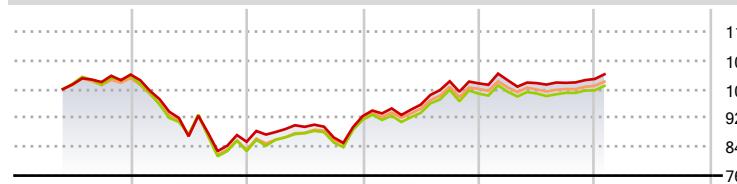
Benchmark Dichiarato
No benchmark

Morningstar Rating™
★★★

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.

Rendimenti



2021 2022 2023 2024 2025 2026-01

-	-17,94	8,35	9,82	1,21	1,26
-	-20,14	10,53	7,93	0,92	1,27
-	-19,10	10,57	8,78	0,96	1,13

- Fondo
- Benchmark e Indici
- Categoria

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 %

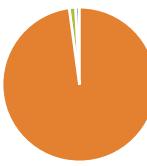
Fondo	Bmk	Cat
3-Mesi	2,39	2,36
6-Mesi	2,30	2,37
1-Anno	2,18	2,24
3-Anni Ann.ti	5,91	5,99
5-Anni Ann.ti	-	6,05
10-Anni Ann.ti	-	-

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

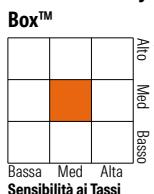
Q1	Q2	Q3	Q4	
2026	-	-	-	
2025	0,85	-0,77	0,07	1,06
2024	2,30	1,10	6,79	-0,57
2023	3,18	1,63	-3,28	6,84
2022	-6,59	-10,60	-4,70	3,12

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	100,50
• Liquidità	-1,34
• Altro	0,84

Fixed Income Style Box™



Duration Effettiva

Fondo

Maturity effettiva
Qualità Credito Media

Credit Quality %

Fond	Credit Quality %	Fond
0	AAA	BBB
0,42	AA	BB
5,53	A	B
17,63		Below B
		Not Rated

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	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi 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

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

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

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.
Data di Partenza	05/05/2021	Valuta del Fondo	GBP	Spese correnti
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			

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Patrimonio Netto (Mln)

214,84 USD

(31/12/2025)