

# BlueBay Funds - BlueBay Impact-Aligned Bond Fund G GBP Accumulation

**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-thirds<sup>13</sup> 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

|   |        |       |      |      |      |
|---|--------|-------|------|------|------|
| - | -17,97 | 8,34  | 9,82 | 1,23 | 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          | 0,14  | 3Y Sharpe Ratio | 0,44 |
| 3Y Beta           | 0,90  | 3Y Std Dev      | 6,27 |
| 3Y R-Squared      | 94,02 | 3Y Risk         | Med  |
| 3Y Info Ratio     | 0,10  | 5Y Risk         | -    |
| 3Y Tracking Error | 1,31  | 10Y Risk        | -    |

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

## Rend. Cumulati %

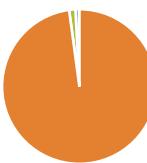
| Fondo          | Bmk  | Cat  |
|----------------|------|------|
| 3-Mesi         | 2,33 | 2,36 |
| 6-Mesi         | 2,65 | 2,46 |
| 1-Anno         | 1,85 | 2,24 |
| 3-Anni Ann.ti  | 5,91 | 5,99 |
| 5-Anni Ann.ti  | -    | 6,02 |
| 10-Anni Ann.ti | -    | -    |

Rendimenti aggiornati al 10/02/2026

## Rendimenti Trimestrali %

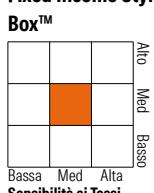
| Q1   | Q2    | Q3     | Q4    |       |
|------|-------|--------|-------|-------|
| 2026 | -     | -      | -     |       |
| 2025 | 0,86  | -0,77  | 0,07  | 1,07  |
| 2024 | 2,28  | 1,12   | 6,80  | -0,57 |
| 2023 | 3,16  | 1,62   | -3,29 | 6,86  |
| 2022 | -6,58 | -10,60 | -4,72 | 3,10  |

## 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

Maturity effettiva

Qualità Credito Media

## Fondo

-

## Credit Quality %

0

## Fond

0

## Credit Quality %

0

## Fond

0

AAA

0,42

BBB

52,90

AA

5,53

BB

17,75

A

17,63

B

5,68

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   |       |
| 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   | 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  |

## 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  |

## Anagrafica

|                      |                                       |   |              |                              |
|----------------------|---------------------------------------|---|--------------|------------------------------|
| Società di Gestione  | BlueBay Funds Management Company S.A. | Patrimonio Classe (Mln)<br>(10/02/2026) | 73,34 USD    | Investimento Min. Ingresso   |
| Telefono             | -                                     | Domicilio                               | LUSSEMBURGO  | Investimento Min. Successivo |
| Web                  | www.bluebayinvest.com                 | Valuta del Fondo                        | GBP          | T.E.R.                       |
| Data di Partenza     | 04/05/2021                            | UCITS                                   | Si           | Spese correnti               |
| Nome del Gestore     | Harrison Hill                         | Inc/Acc                                 | Acc          | Commissione di incentivo     |
|                      | Robert Lambert                        | ISIN                                    | LU2333308927 |                              |
|                      | Thomas Moulds                         |   |              |                              |
| Data Inizio Gestione | 04/05/2021                            |   |              |                              |
| NAV (10/02/2026)     | GBP 105,41                            |   |              |                              |

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Patrimonio Netto (Mln)

214,84 USD

(31/12/2025)