

BlueBay Funds - BlueBay Impact-Aligned Bond Fund I USD Accumulation

Categoria Morningstar™

Global Corporate Bond

Benchmark Morningstar

Morningstar Global Corporate Bond GR
USD
Usato nel Report

Benchmark Dichiarato

No benchmark

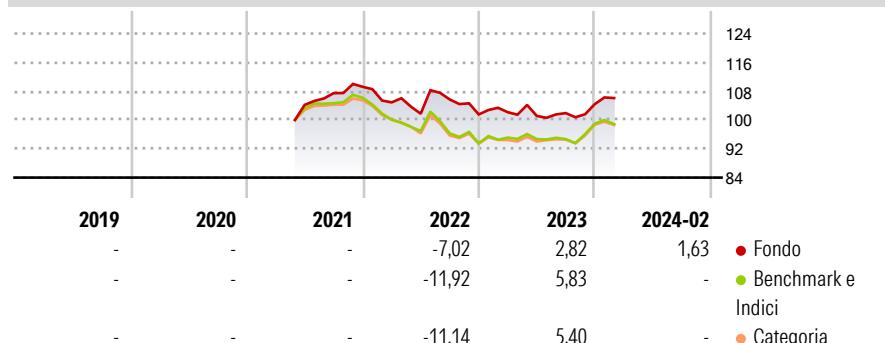
Morningstar Rating™

Senza 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 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



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rend. Cumulati %

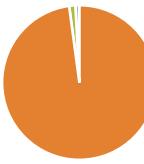
	Fondo	Bmk	Cat
3-Mesi	2,74	-0,29	-0,40
6-Mesi	4,98	1,30	1,20
1-Anno	4,13	-3,31	-3,73
3-Anni Ann.ti	-	2,66	2,75
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 26/03/2024

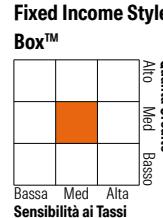
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	0,61	-1,00	0,77	2,44
2022	-3,95	-3,01	3,89	-3,94

Portafoglio 31/12/2025



Fixed Income Style Box™



Fondo

Credit Quality %	Fond	Credit Quality %	Fond
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	
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

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.
Telefono	-
Web	www.bluebayinvest.com
Data di Partenza	04/05/2021
Nome del Gestore	Harrison Hill
	Robert Lambert
	Thomas Moulds
Data Inizio Gestione	04/05/2021
NAV (26/03/2024)	USD 94,87

Patrimonio Classe (Mln)

Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU233308505

Investimento Min. Ingresso

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	0,60%
Commissione di incentivo	-

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Patrimonio Netto (Mln)

214,84 USD

(31/12/2025)