

BlueBay Funds - BlueBay Global High Yield ESG Bond Fund C-GBP (AIDiv)

Categoria Morningstar™

Obbligazionari High Yield Globali - GBP
Hedged
Usato nel Report

Benchmark Morningstar

Morningstar Global High-Yield Bond GR
Hedged GBP

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



Misure di Rischio

3Y Alpha	-0,52	3Y Sharpe Ratio	1,04
3Y Beta	1,01	3Y Std Dev	5,51
3Y R-Squared	96,18	3Y Risk	Med
3Y Info Ratio	-0,69	5Y Risk	-
3Y Tracking Error	0,76	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	3,54	3,60	3,40
6-Mesi	4,36	5,01	4,66
1-Anno	3,56	3,92	3,56
3-Anni Ann.ti	9,24	9,78	9,23
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

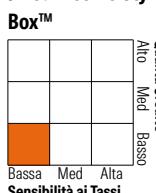
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,39	0,90	0,35	1,16
2024	2,75	1,60	6,44	1,55
2023	3,68	3,57	0,29	7,08
2022	-4,49	-11,90	-2,93	3,39

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	92,66
• Liquidità	6,00
• Altro	1,34

Fixed Income Style Box™



Fondo

-

Credit Quality %

0

Credit Quality %

0

AAA

AA

A

BBB

BB

B

BB

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Patrimonio Netto (Mln)

530,37 USD

(31/12/2025)