

BlueBay Funds - BlueBay Impact-Aligned Bond Fund G EUR Accumulation

Categoria Morningstar™

Obbligazionari Corporate Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

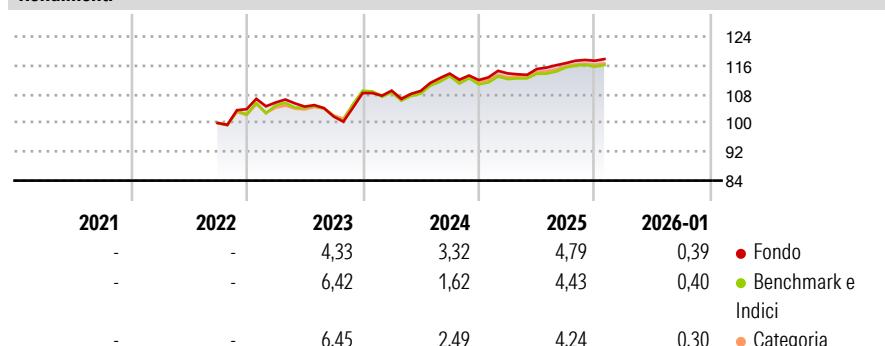
No benchmark

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.

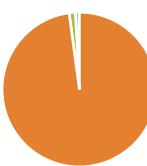
Rendimenti

Misure di Rischio

3Y Alpha	0,13	3Y Sharpe Ratio	0,09
3Y Beta	0,90	3Y Std Dev	4,88
3Y R-Squared	94,04	3Y Risk	Med
3Y Info Ratio	0,09	5Y Risk	-
3Y Tracking Error	1,31	10Y Risk	-

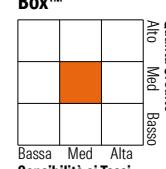
Basati su Morningstar Global Corporate Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat

Rendimenti Trimestrali %	Q1 Q2 Q3 Q4			
	2026	2025	2024	2023
3-Mesi	1,04	0,70	0,68	-
6-Mesi	2,09	2,03	1,88	-
1-Anno	4,48	4,56	4,29	-
3-Anni Ann.ti	3,72	3,74	3,87	-
5-Anni Ann.ti	-	-	-	-
10-Anni Ann.ti	-	-	-	-
Rendimenti aggiornati al 10/02/2026				

Portafoglio 31/12/2025

Asset Allocation %

Azioni	0,00
Obbligazioni	100,50
Liquidità	-1,34
Altro	0,84

Fixed Income Style
Box™

Duration Effettiva
Fondo
Maturity effettiva
7,00
Qualità Credito Media
BB
Credit Quality %
Fond
0
Credit Quality %
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
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)	1,16 EUR	Investimento Min. Ingresso
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.bluebayinvest.com	Valuta del Fondo	EUR	T.E.R.
Data di Partenza	12/09/2022	UCITS	Si	Spese correnti
Nome del Gestore	Harrison Hill	Inc/Acc	Acc	Commissione di incentivo
	Robert Lambert	ISIN	LU233309065	-
	Thomas Moulds			
Data Inizio Gestione	04/05/2021			
NAV (10/02/2026)	EUR 113,73			

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Patrimonio Netto (Mln)

214,84 USD

(31/12/2025)