

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

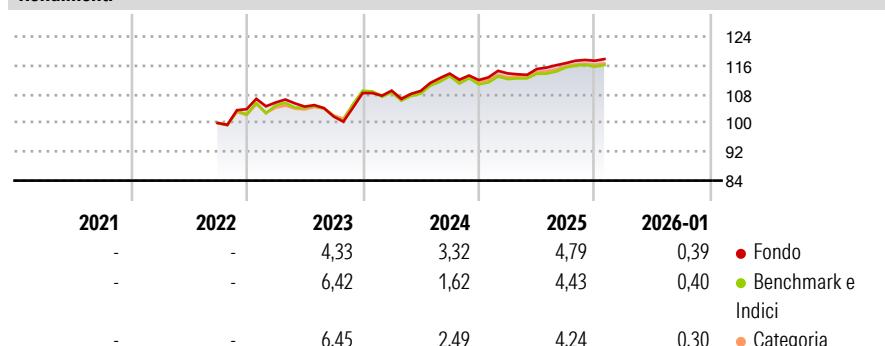
No benchmark

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

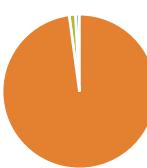
3Y Alpha	0,13	3Y Sharpe Ratio	0,09
3Y Beta	0,90	3Y Std Dev	4,88
3Y R-Squared	94,04	3Y Risk	Med
3Y Info Ratio	0,09	5Y Risk	-
3Y Tracking Error	1,31	10Y Risk	-

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

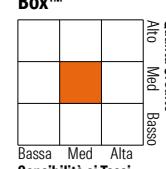
Rend. Cumulati %
Fondo
Bmk
Cat

	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-	-
2025	-	1,65	1,07	1,41	0,58
2024	-	0,60	-0,07	4,42	-1,58
2023	-	1,79	-1,07	-2,65	6,42
2022	-	-	-	-	3,83

Rendimenti aggiornati al 10/02/2026

Portafoglio 31/12/2025

Asset Allocation %

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

Fixed Income Style
Box™

Fondo
Credit Quality %
Fond
Credit Quality %
Fond

	0	0
AAA	0,42	BBB
AA	5,53	BB
A	17,63	B
		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
Fondo
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
Fondo
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	LU2333309065	
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)