

BlueBay Funds - BlueBay Impact-Aligned Bond Fund G EUR (QIDiv)

Categoria Morningstar™
Obbligazionari Corporate Globali - EUR
Hedged

Benchmark Morningstar
Morningstar Global Corporate Bond GR
Hedged EUR
Usato nel Report

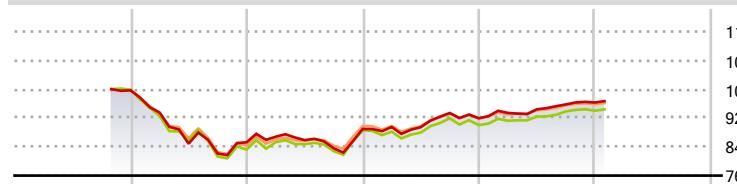
Benchmark Dichiarato
No benchmark

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



2021 2022 2023 2024 2025 2026-01

Misure di Rischio

3Y Alpha	0,13	3Y Sharpe Ratio	0,09
3Y Beta	0,90	3Y Std Dev	4,89
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 %

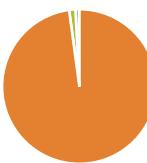
	Fondo	Bmk	Cat
3-Mesi	0,72	0,70	0,68
6-Mesi	1,86	2,03	1,88
1-Anno	4,53	4,56	4,29
3-Anni Ann.ti	3,66	3,74	3,87
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

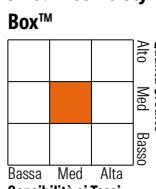
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	1,63	1,07	1,42
2024	-	0,61	-0,06	4,41
2023	-	1,80	-1,08	-2,63
2022	-6,20	-9,22	-3,24	3,81

Portafoglio 31/12/2025



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

Fixed Income Style



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	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	128	

Fixed Income Sector Weightings %

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

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)	0,17 EUR	Investimento Min. Ingresso
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.bluebayinvest.com	Valuta del Fondo	EUR	T.E.R.
Data di Partenza	19/10/2021	UCITS	Si	Spese correnti
Nome del Gestore	Harrison Hill	Inc/Acc	Inc	Commissione di incentivo
	Robert Lambert	ISIN	LU233309495	
	Thomas Moulds			
Data Inizio Gestione	04/05/2021			
NAV (11/02/2026)	EUR 81,86			

Fondo

Fondo

Fondo

Fondo

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Patrimonio Netto (Mln)

214,84 USD

(31/12/2025)