

# BlueBay Funds - BlueBay Impact-Aligned Bond Fund G USD Accumulation

**Categoria Morningstar™**

Global Corporate Bond

**Benchmark Morningstar**

Morningstar Global Corporate Bond GR

USD

Usato nel Report

**Benchmark Dichiarato**

No benchmark

**Morningstar Rating™**

★★★

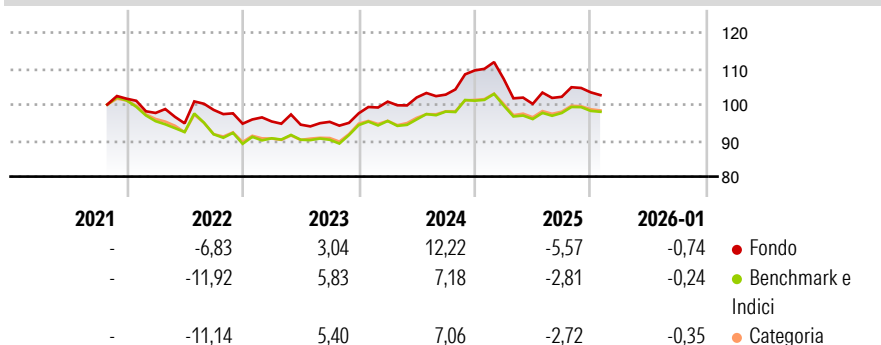
**Obiettivo d'Investimento Dichiarato**

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-thirds<sup>13</sup> 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.

**Misure di Rischio**

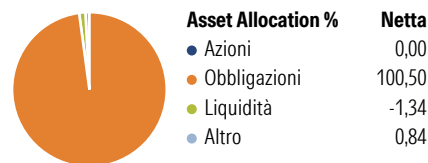
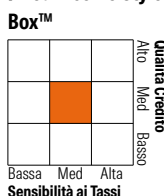
3Y Alpha	0,02	3Y Sharpe Ratio	-0,07
3Y Beta	0,64	3Y Std Dev	6,69
3Y R-Squared	82,96	3Y Risk	-Med
3Y Info Ratio	-0,06	5Y Risk	-
3Y Tracking Error	3,26	10Y Risk	-

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

**Rendimenti**


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,02	-0,29	-0,40	2026	-	-	-	-
6-Mesi	0,73	1,30	1,20	2025	-2,17	-6,47	1,97	1,20
1-Anno	-6,82	-3,31	-3,73	2024	3,33	1,14	0,78	6,54
3-Anni Ann.ti	2,13	2,66	2,75	2023	0,66	-0,94	0,83	2,49
5-Anni Ann.ti	-	-	-	2022	-3,90	-2,95	3,94	-3,89
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/02/2026

**Portafoglio 31/12/2025**

**Fixed Income Style Box™**


Fondo	-
Duration Effettiva	7,00
Maturità effettiva	BB
Qualità Credito Media	

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	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)	1,55 USD	Investimento Min. Ingresso	-
Telefono	-	(11/02/2026)		Investimento Min. Successivo	-
Web	www.bluebayinvest.com	Domicilio	LUSSEMBURGO	T.E.R.	0,39%
Data di Partenza	19/10/2021	Valuta del Fondo	USD	Spese correnti	0,39%
Nome del Gestore	Harrison Hill	UCITS	Si	Commissione di incentivo	-
	Robert Lambert	Inc/Acc	Acc		
	Thomas Moulds	ISIN	LU2333309149		
Data Inizio Gestione	04/05/2021				
NAV (11/02/2026)	USD 106,13				

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Patrimonio Netto (Mln)	214,84 USD
(31/12/2025)	