

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

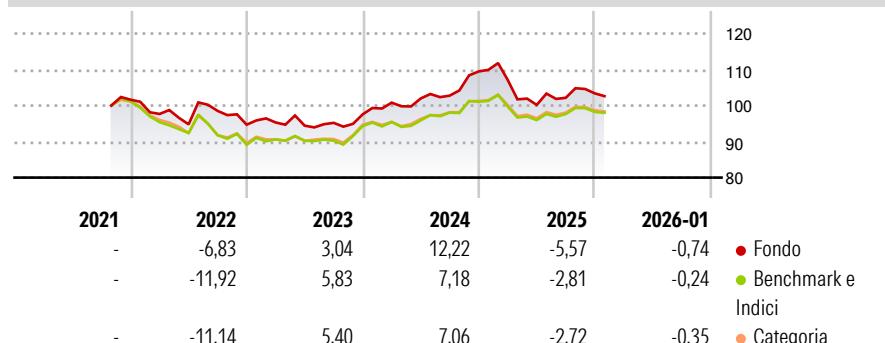
No benchmark

Morningstar Rating™

★★★

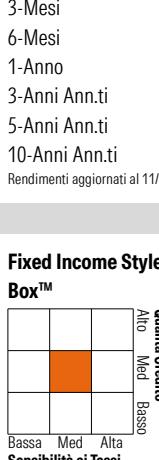
Obiettivo d'Investimento Dichiarato

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-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.

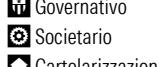
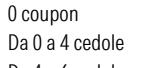
Rendimenti

Misure di Rischio

	3Y Alpha	0,02	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)

Rend. Cumulati %
Box™

Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2026
2025
2024
2023
2022
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 %
Box™

Fondo
Credit Quality %
Fond
Credit Quality %
Fond
AAA
AA
A
Below B
Not Rated
Fondo
7,13
11,66
19,01
14,56
8,28
1,50
2,24
0,93
Coupon Range %
Box™

Fondo
Scadenze %
Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30
Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Mln)	1,55 USD	Investimento Min. Ingresso
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.bluebayinvest.com	Valuta del Fondo	USD	T.E.R.
Data di Partenza	19/10/2021	UCITS	Si	Spese correnti
Nome del Gestore	Harrison Hill	Inc/Acc	Acc	Commissione di incentivo
	Robert Lambert	ISIN	LU2333309149	
	Thomas Moulds			
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)