

# BlueBay Structured Funds - High Income Loan Fund L EUR (MFDiv)

**Categoria Morningstar™**

Category\_EUCA001028

**Benchmark Morningstar**
Morningstar European Leveraged Loan TR  
EUR  
Usato nel Report
**Benchmark Dichiarato**

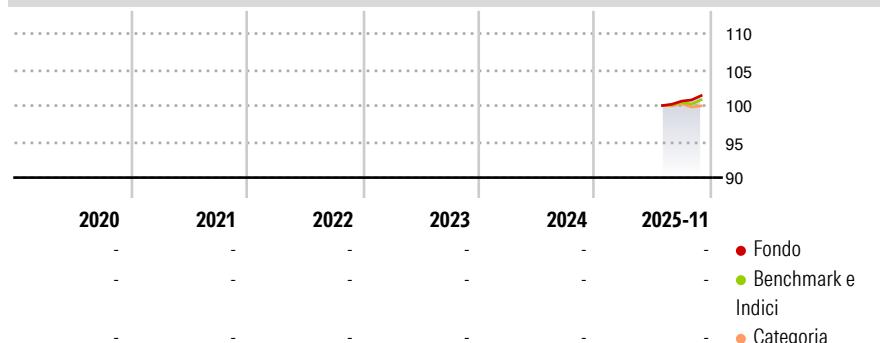
Credit Suisse WstEur Lev Loan TR Hdg EUR

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

To achieve a total rate of return in excess of the Credit Suisse Western European Leverage Loan Index non US (Euro hedged) on a gross annualised basis from a portfolio of loans and other senior secured debt obligations issued by corporate borrowers who are predominantly rated below Investment Grade. The Sub-Fund invests predominantly in first and second lien loans or other senior secured debt obligations issued by corporate borrowers who are rated below Investment Grade. The Sub-Fund invests at least 50% of its net assets in entities domiciled in European Union countries and the UK whose sovereign long term debt rating is Investment Grade. At least 50% of Sub-Fund's net assets will be denominated in the currencies of countries which are...

**Rendimenti**

**Misure di Rischio**

|                   |   |                 |   |
|-------------------|---|-----------------|---|
| 3Y Alpha          | - | 3Y Sharpe Ratio | - |
| 3Y Beta           | - | 3Y Std Dev      | - |
| 3Y R-Squared      | - | 3Y Risk         | - |
| 3Y Info Ratio     | - | 5Y Risk         | - |
| 3Y Tracking Error | - | 10Y Risk        | - |

Basati su Morningstar European Leveraged Loan TR EUR (dove applicabile)

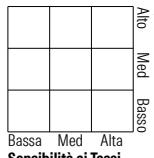
**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**6-Mesi**
**1,27**
**0,77**
**-1,02**
**1-Anno**
**-**
**-**
**3-Anni Ann.ti**
**-**
**-**
**5-Anni Ann.ti**
**-**
**-**
**10-Anni Ann.ti**
**-**
**-**

Rendimenti aggiornati al 10/12/2025

**Rendimenti Trimestrali %**
**2025**
**2024**
**2023**
**2022**
**2021**
**Q1**
**-**
**-**
**-**
**-**
**-**
**-**
**Portafoglio 31/10/2025**

**Asset Allocation %**

- Azioni
- Obbligazioni
- Liquidità
- Altro

**Netta**
**Fixed Income Style**
**Box™**

**Fondo**
**Rendimenti**
**Q1**
**-**
**-**
**-**
**-**
**-**
**-**
**Titoli principali**

| Nome  | Settore | %     |
|---|---------|-------|
| MOTFUE TL B10 1L GBP                        | -       | 2,77  |
| ZEGLN TL B1 1L EUR                          | -       | 2,66  |
| BOOTFN TL B 1L GBP                          | -       | 2,49  |
| ACTINA TL B9 1L EUR                         | -       | 2,25  |
| EAGBID TL B 1L EUR                          | -       | 2,06  |
| Fibercop S.p.A. 5.026%                      | -       | 1,99  |
| UNSEAM TL B 1L EUR                          | -       | 1,88  |
| SWPORT TL B3 1L EUR                         | -       | 1,70  |
| COGNTA TL B3A 1L EUR                        | -       | 1,64  |
| MASSM TL B 1L EUR                           | -       | 1,57  |
| % Primi 10 Titoli sul Patrimonio            |         | 21,01 |
| Numero Complessivo di Titoli Azionari       | 1       |       |
| Numero Complessivo di Titoli Obbligazionari | 192     |       |

**Fixed Income Sector Weightings %**
**Fondo**
**Governativo**
**Fondo**
**Scadenze %**
**Fondo**
**0,00**
**da 1 a 3**
**11,26**
**Societario**
**113,08**
**da 3 a 5**
**29,85**
**Cartolarizzazioni**
**0,00**
**da 5 a 7**
**58,57**
**Enti Locali**
**0,00**
**da 7 a 10**
**0,00**
**Liquidità ed equivalenti**
**-4,61**
**da 10 a 15**
**0,00**
**Derivati**
**-8,47**
**da 15 a 20**
**0,00**
**Oltre 12 cedole**
**-**
**da 20 a 30**
**0,00**
**Coupon Range %**
**Fondo**
**0 coupon**
**0,00**
**0,00**
**-**
**Da 0 a 4 cedole**
**1,45**
**1,45**
**-**
**Da 4 a 6 cedole**
**70,98**
**70,98**
**-**
**Da 6 a 8 cedole**
**17,91**
**17,91**
**-**
**Da 8 a 10 cedole**
**9,67**
**9,67**
**-**
**Da 10 a 12 cedole**
**0,00**
**0,00**
**-**
**Oltre 12 cedole**
**0,00**
**0,00**
**-**
**Anagrafica**

|                      |                                       |                         |              |                              |             |
|----------------------|---------------------------------------|-------------------------|--------------|------------------------------|-------------|
| Società di Gestione  | BlueBay Funds Management Company S.A. | Patrimonio Classe (Mln) | 0,37 EUR     | Investimento Min. Ingresso   | 125.000 EUR |
| Telefono             | -                                     | (10/12/2025)            |              | Investimento Min. Successivo | 50.000 EUR  |
| Web                  | www.bluebayinvest.com                 | Domicilio               | LUSSEMBURGO  | T.E.R.                       | 1,30%       |
| Data di Partenza     | 11/07/2025                            | Valuta del Fondo        | EUR          | Spese correnti               | -           |
| Nome del Gestore     | Ashley Wright                         | UCITS                   | No           | Commissione di incentivo     | -           |
|                      | Sid Chhabra                           | Inc/Acc                 | Inc          |                              |             |
|                      | Tim van der Weyden                    | ISIN                    | LU1055793654 |                              |             |
| Data Inizio Gestione | 29/07/2024                            |                         |              |                              |             |

## BlueBay Structured Funds - High Income Loan Fund L EUR (MFDiv)

|                        |            |
|------------------------|------------|
| NAV (10/12/2025)       | EUR 99,66  |
| Patrimonio Netto (Mln) | 238,31 EUR |
| (31/10/2025)           |            |