

BlueBay Funds - BlueBay Investment Grade Global Government Bond Fund S

Categoria Morningstar™

GBP (AIDiv) Distributing

Benchmark Morningstar

Morningstar Global Treasury Bond GR

Benchmark Dichiarato

Bloomberg Global Treasury TR Hdg USD

Morningstar Rating™

Senza rating

Hedged GBP

Usato nel Report

Obiettivo d'Investimento Dichiarato

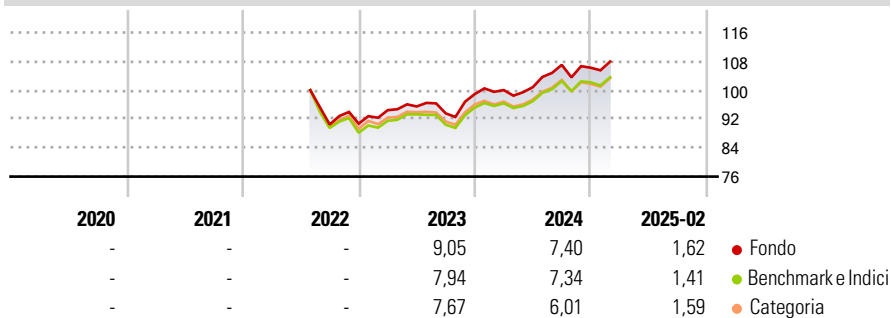
The Sub-Fund is actively managed and targets better returns than its benchmark, the Bloomberg Global Treasury Total Return Index USD hedged, by investing in a portfolio of investment grade-rated fixed income securities while taking into account ESG considerations. There are no restrictions on the extent to which the Sub-Fund's portfolio and performance may deviate from the ones of the benchmark. As part of the investment process, the Investment Manager has full discretion over the composition of the Sub-Fund's portfolio and may take exposure to companies, countries or sectors not included in the benchmark.

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 Global Treasury Bond GR Hedged GBP (dove applicabile)

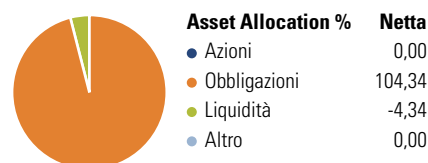
Rendimenti



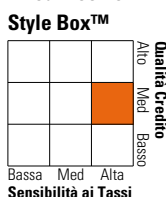
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-3,12	-3,18	-2,22	2025	-	-	-	-
6-Mesi	-0,82	-0,92	-0,73	2024	1,13	0,80	6,16	-0,75
1-Anno	4,10	3,81	3,85	2023	4,13	1,10	-2,02	5,72
3-Anni Ann.ti	-	-	-	2022	-	-	-	0,25
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/03/2025

Portafoglio 31/01/2025



Fixed Income Style Box™



Duration Effettiva	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	-	AAA	7,04	BBB	25,88
Maturità effettiva	4,88	AA	38,21	BB	2,18
Qualità Credito Media	A	A	26,70	B	0,00
				Below B	0,00
				Not Rated	0,00

Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	-	12,36
Euro Bund Future Mar 25	-	8,37
United States Treasury Notes...	-	5,93
United States Treasury Notes...	-	5,23
10 Year Government of Canada...	-	4,96
United States Treasury Notes...	-	4,83
Euro Bobl Future Mar 25	-	4,41
Mexico (United Mexican...	-	3,78
Mexico (United Mexican...	-	3,42
Ultra US Treasury Bond...	-	3,21
% Primi 10 Titoli sul Patrimonio		56,49
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		137

Fixed Income Sector Weightings %

	Fondo
Governativo	113,63
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-47,68
Derivati	34,05
Coupon Range %	Fondo
0 coupon	0,74
Da 0 a 4 cedole	71,95
Da 4 a 6 cedole	15,54
Da 6 a 8 cedole	5,45
Da 8 a 10 cedole	3,98
Da 10 a 12 cedole	0,00
Oltre 12 cedole	2,35

Scadenze %

	Fondo
da 1 a 3	12,38
da 3 a 5	22,68
da 5 a 7	3,62
da 7 a 10	11,06
da 10 a 15	4,90
da 15 a 20	2,71
da 20 a 30	6,27
oltre 30	0,37

Anagrafica

Società di Gestione	BlueBay Funds Management Company S.A.	Patrimonio Classe (Mln)	-	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.bluebayinvest.com	Valuta del Fondo	GBP	T.E.R.	0,31%
Data di Partenza	05/07/2022	UCITS	Si	Spese correnti	0,31%
Nome del Gestore	Mark Dowding Kaspar Hense Malin Rosengren	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	01/09/2022	ISIN	LU2437468098		
NAV (11/03/2025)	GBP 100,25				

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Patrimonio Netto (Mlg) 292,44 USD
GBP (AIDiv) Distributing
