

BlueBay Funds - BlueBay Impact-Aligned Bond Fund - R - CHF accumulating

Categoria Morningstar™
Global Corporate Bond - CHF Hedged
Usato nel Report

Benchmark Morningstar
Morningstar Global Corporate Bond GR
Hedged CHF

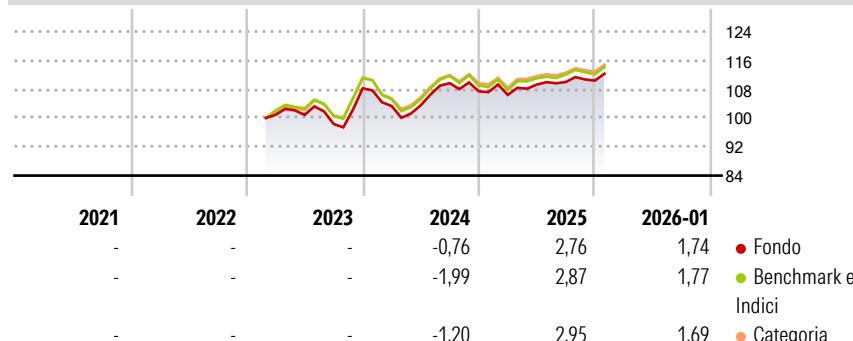
Benchmark Dichiarato
No benchmark

Morningstar Rating™
Senza 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	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

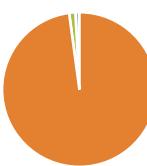
Basati su Morningstar Global Corporate Bond GR Hedged CHF (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	2,48	1,30	1,33
6-Mesi	3,95	3,72	3,67
1-Anno	4,67	5,31	5,33
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

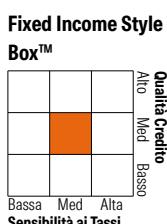
Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,94	2,69	0,67	0,34
2024	-4,54	0,18	5,95	-2,05
2023	-	-0,02	-2,51	10,06
2022	-	-	-	-

Portafoglio 31/12/2025



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



Fixed Income Sector Weightings %	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)	0,01 USD	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	0,89%
Web	www.bluebayinvest.com	Valuta del Fondo	CHF	Spese correnti	0,89%
Data di Partenza	27/02/2023	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Harrison Hill	Inc/Acc	Acc		
	Robert Lambert	ISIN	LU2566049065		
	Thomas Moulds				
Data Inizio Gestione	04/05/2021				
NAV (10/02/2026)	CHF 103,84				

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Patrimonio Netto (Mln)

214,84 USD

(31/12/2025)