

BlueBay Funds - BlueBay Emerging Market Local Currency Bond Fund I - EUR

Morningstar Categorie Index

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Benchmark van het fonds

JPM GBI-EM Global Diversified TR USD

Morningstar Rating™

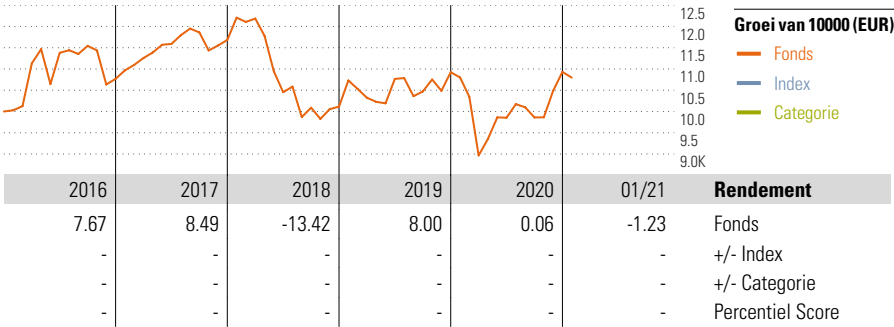
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Morningstar Categorie™

Obligaties Overig

Beleggingsdoelstelling

The Sub-Fund is actively managed and targets better returns than its benchmark, the JP Morgan Government Bond Index – Emerging Markets Global Diversified (GBI-EM Global Diversified), USD unhedged, by investing in a portfolio of fixed income government securities of issuers based in Emerging Market Countries and mainly denominated in Local Currencies. 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,...



Risicomaatstaven

Alpha	-	Sharpe Ratio	-0.18
Beta	-	Std Deviatie	14.22
R-kwadraat	-	3-jr Risico	-
Informatie Ratio	-	5-jr Risico	-
Tracking Error	-	10-jr Risico	-

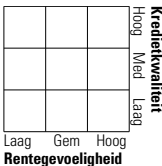
Rendementen (2 feb 2021)	Rend %	+/-Idx	+/-Cat
3 Maanden	10.07	-	-
6 Maanden	6.57	-	-
1 jaar	0.38	-	-
3 jr gean.	-3.72	-	-
5 jr gean.	1.74	-	-

Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2020	-17.92	9.91	0.05	10.86
2019	2.06	4.30	-2.77	4.33
2018	4.31	-14.22	-3.49	0.25
2017	4.56	2.93	2.33	-1.49
2016	11.30	2.24	1.44	-6.72

Portefeuille 29 feb 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.01	-0.01
Obligaties	102.74	16.24	86.50
Kas/ geldmarkt	254.21	240.70	13.50
Overig	0.00	0.00	0.00

Morningstar Vastrentende Style Box™



Tijdsduur	-
Effectieve Looptijd	8.89
Gem Krediet	BBB
Kwaliteit	

Kredietkwaliteit	% Oblg	% Oblg
AAA	0.00	BBB 51.50
AA	4.34	BB 21.04
A	21.73	B 1.38
		Below B 0.00
		Geen Rating 0.00

Data per 31 dec 2023

Top 10 Onderliggende posities	% Port
China (People's Republic Of)...	9.86
Indonesia (Republic of) 7%2033-02-15	4.43
Thailand (Kingdom Of) 3.65%2031-06-20	4.19
South Africa (Republic of) 8.5%2037-01-31	4.12
South Africa (Republic of) 8.25%2032-03-31	3.59
Czech (Republic of) 2%2033-10-13	3.53
Indonesia (Republic of) 8.375%2034-03-15	3.25
Poland (Republic of) 1.75%2032-04-25	3.08
Indonesia (Republic of) 7.125%2038-06-15	3.05
Peru (Republic of) 7.3%2033-08-12	3.01
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	58
% Van Vermogen In Top 10 Posities	42.11

Maturity-verdeling	% Oblg
1 tot 3 jaar	9.58
3 tot 5 jaar	9.49
5 tot 7 jaar	18.32
7 tot 10 jaar	32.70
10 tot 15 jaar	20.26
15 tot 20 jaar	6.15
20 tot 30 jaar	2.23
Meer dan 30 jaar	0.00

Couponverdeling	% Oblg
0% PIK	0.26
0% tot 4%	31.90
4% tot 6%	7.64
6% tot 8%	23.42
8% tot 10%	31.94
10% tot 12%	0.68
Meer dan 12%	4.16

Fondsinformatie

Fondsgroep	BlueBay Funds Management...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	500,000
Telefoon	-	Fondsvaluta	EUR	Min Additioneel	-
Website	www.bluebayinvest.com	UCITS	ja		
Oprichtingsdatum	21 aug 2006	Inc/Acc	Acc		
Fondsmanager	Brent David	ISIN	LU0240776590		
Aanvangsdatum	1 jul 2014				
Koers (2 feb 2021)	EUR 123.04				
Fondsvermogen (mln)	EUR 29.29				