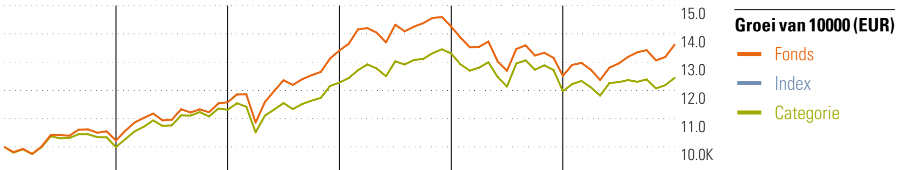
BlueBay Funds - BlueBay Global Convertible Bond Fund B - USD (Perf)-(BHedged)

Morningstar Categorie Index	Benchmark van het fonds	Morningstar Rating™	Morningstar Categorie™
—	Refinitiv Glb Convt Focus TR USD	—	Convertible Bond - Global, USD Hedged

Beleggingsdoelstelling

The Sub-Fund is actively managed and targets better returns than its benchmark, the Refinitiv Global Convertible Focus Index USD, by investing in a portfolio of convertible 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...



2018	2019	2020	2021	2022	12/23	**Rendement**
2.27	13.25	15.80	6.33	-12.23	8.80	Fonds
-	-	-	-	-	-	+/- Index
2.29	-0.31	7.34	-1.97	-2.55	4.78	+/- Categorie
16	52	15	74	84	6	Percentiel Score

Risicomaatstaven			
Alpha	-	Sharpe Ratio	0.01
Beta	-	Std Deviatie	8.96
R-kwadraat	-	3-jr Risico	-
Informatie Ratio	-	5-jr Risico	-
Tracking Error	-	10-jr Risico	-

Rendementen (18 jan 2024)	Rend %	+/-Idx	+/-Cat
3 Maanden	1.30	-	-0.30
6 Maanden	5.74	-	-0.86
1 jaar	5.98	-	-2.92
3 jr gean.	-0.75	-	-0.83
5 jr gean.	5.11	-	2.11

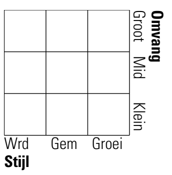
Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2023	1.72	1.73	3.64	1.44
2022	-5.05	-6.22	4.20	-5.40
2021	5.90	0.83	0.40	-0.82
2020	-6.21	13.76	1.44	7.00
2019	7.82	-0.60	3.37	2.24

Portefeuille 31 mrt 2024

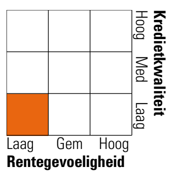
Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	0.00	0.00	0.00
Kas/ geldmarkt	70.83	0.00	70.83
Overig	29.17	0.00	29.17

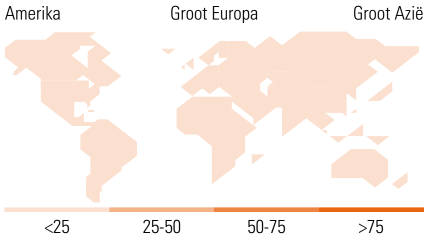
Morningstar Style Box

Stijl Aandelen



Stijl vastrentend





Top 10 Onderliggende posities	Sector	% Port
Tequ Mayflower Limited...	—	29.17
Totaal Aantal Aandelen		0
Totaal Aantal Obligaties		0
% Van Vermogen In Top 10 Posities		29.17

Sectorverdeling	% Aand
Cyclisch	**0.00**
Basismaterialen	-
Cyclische consumentenproducten	-
Financiële dienstverlening	-
Vastgoed	-
Licht Cyclisch	**0.00**
Communicatiediensten	-
Energie	-
Industrie	-
Technologie	-
Defensief	**0.00**
Defensieve consumptiegoederen	-
Gezondheidszorg	-
Nutsbedrijven	-

Geen data beschikbaar

Fondsinformatie

Fondsgroep	BlueBay Funds Management...
Telefoon	-
Website	www.bluebayinvest.com
Oprichtingsdatum	15 mei 2015
Fondsmanager	Pierre-Henri de Monts de Savasse
Aanvangsdatum	1 jul 2018
Koers (18 jan 2024)	USD 121.80
Fondsvermogen (mln)	-

Vestigingsland	Luxemburg
Fondsvaluta	USD
UCITS	ja
Inc/Acc	Acc
ISIN	LU1218961925

Min Aanvangsbedrag	10,000
Min Additioneel	-