

 **Bronze**Morningstar Global High-Yield
Bond GR Hedged CHF

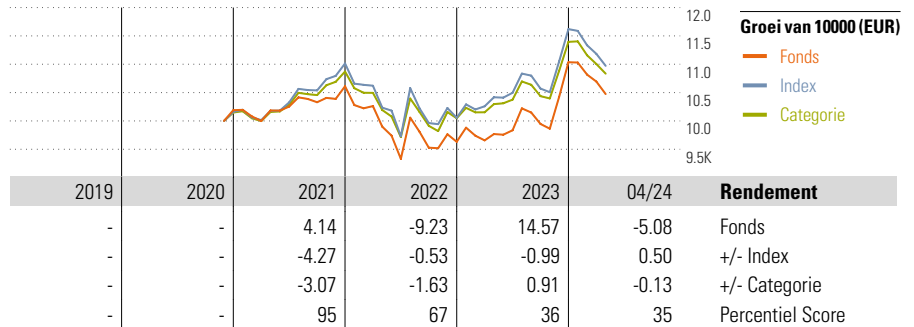
ICE BofA Gbl HY Constnd TR
HUSD

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Groei van 10000 (EUR)

- Fonds
- Index
- Catego

The Sub-Fund is actively managed and targets better returns than its benchmark, the ICE BofA Merrill Lynch Global High Yield Constrained Index, fully hedged against USD, by investing in a global portfolio of fixed income securities. 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...



Alpha	-1.58	Sharpe Ratio	0.00
Beta	0.98	Std Deviatie	9.13
R-kwadraat	94.50	3-jr Risico	Bov gem
Informatie Ratio	-0.82	5-jr Risico	-
Tracking Error	1.87	10-jr Risico	-

3 Maanden	-5.04	-0.81	-0.80
6 Maanden	6.20	2.26	2.30
1 jaar	7.22	0.86	1.47
3 jr gean.	0.94	-1.85	-1.34
5 jr gean.	-	-	-

2024	-3.09	-	-	-
2023	0.26	1.85	1.13	10.95
2022	-3.29	-9.08	2.12	1.09
2021	-1.87	2.54	0.75	2.73

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	97.71	1.65	96.06
Kas/ geldmarkt	31.10	28.29	2.82
Overig	1.12	0.00	1.12

			Hoog	Kredietvalheide	Tijdsduur	-
			Med		Effectieve Looptijd	4.77
			Laag		Gem Krediet	B
Laag	Gem	Hoog			Kwaliteit	
Rentegevoeligheid						

AAA	0.00	BBB	2.65
AA	0.00	BB	51.23
A	0.00	B	38.72
		Below B	7.40
		Geen Rating	0.00

Top 10 Onderliggende posities	% Port
United States Treasury Notes...	1.86
CCO Holdings, LLC/ CCO Holdings Capital...	1.45
Mercury Chile Holdco LLC 6.5%2027-01-24	1.09
NOVA Chemicals Corp. 4.25%2029-05-15	1.00
YPF Sociedad Anonima 9.5%2031-01-17	0.99
Ca Magnum Holdings 5.375%2026-10-31	0.98
Wintershall Dea Finance 2 B.V....	0.96
LCPR Senior Secured Financing Designated...	0.95
Domtar Corp. 6.75%2028-10-01	0.95
CITGO Petroleum Corporation...	0.94
Totaal Aantal Aandelen	3
Totaal Aantal Obligaties	207
% Van Vermogen In Top 10 Posities	11.17

1 tot 3 jaar	14.03
3 tot 5 jaar	33.64
5 tot 7 jaar	29.74
7 tot 10 jaar	14.06
10 tot 15 jaar	1.56
15 tot 20 jaar	0.38
20 tot 30 jaar	0.00
Meer dan 30 jaar	3.17

0% PIK	0.00
0% tot 4%	10.10
4% tot 6%	19.38
6% tot 8%	36.21
8% tot 10%	28.94
10% tot 12%	4.23
Meer dan 12%	1.14

Fondsgroep	BlueBay Funds Management...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	10,000
Telefoon	-	Fondsvaluta	CHF	Min Additioneel	-
Website	www.bluebayinvest.com	UCITS	ja		
Oprichtingsdatum	24 mrt 2016	Inc/Acc	Acc		
Fondsmanager	Andrzej Skiba	ISIN	LU1373036711		
Aanvangsdatum	1 jun 2018				
Koers (30 apr 2024)	CHF 95.84				
Fondsvermogen (mln)	-				