

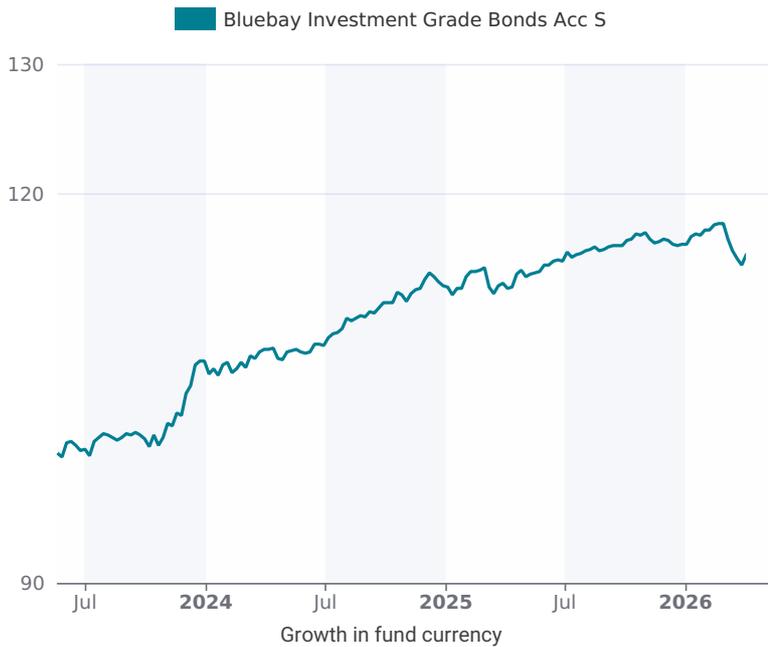
Bluebay

# Bluebay Investment Grade Bonds Acc S

LU0968473941

20-05-2026

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## Investment objective

The Fund targets better returns the iBoxx Euro Corporates Index by investing in a portfolio of investment grade-rated fixed income securities while taking into account ESG considerations. At least two-thirds of its investments will be in fixed income bonds rated investment grade and issued by governments, banks and corporates based in European countries with a sovereign investment grade rating. Up to one-third of the fund's assets may be denominated in currencies of non-European countries whose sovereign long term debt rating is investment grade. Up to 15% of the fund's assets may be invested in fixed income bonds rated below investment grade.

## Quote

Quote	€128,64
Quote date	18-05-2026

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,51%

## Performance in EUR

Date	18-05-2026
This year	-0,53%
1 week	-0,30%
1 month	-0,76%
3 months	-1,71%
6 months	-0,54%
1 year	1,54%
3 years (annualised)	4,93%
5 years (annualised)	0,17%
Since start (annualised)	2,02%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,56
Beta (3yr)	0,96
Alpha (3yr)	0,75
Tracking error (3yr)	0,69

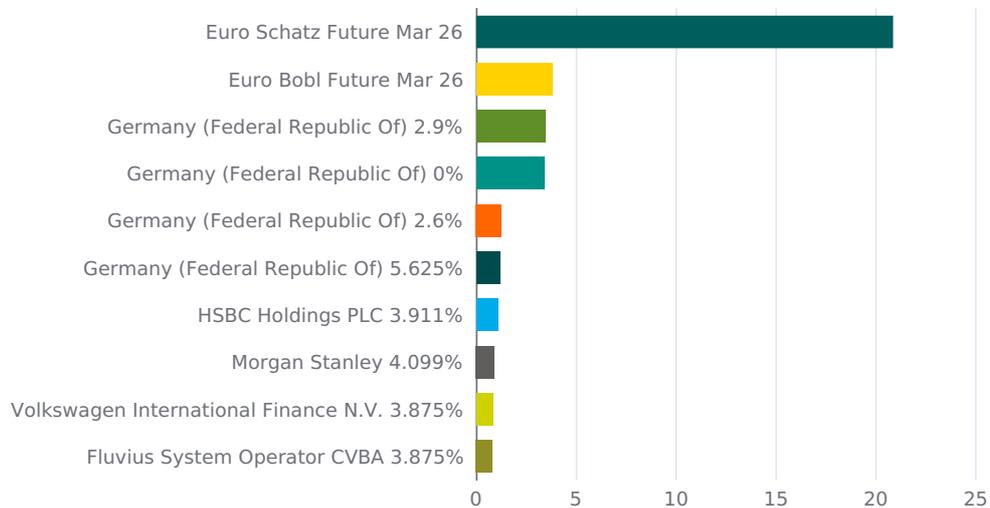
## Top 10 holdings (28-02-2026)

Euro Schatz Future Mar 26	20,87 %
Euro Bobl Future Mar 26	3,81 %
Germany (Federal Republic Of) 2.9%	3,47 %
Germany (Federal Republic Of) 0%	3,39 %
Germany (Federal Republic Of) 2.6%	1,27 %
Germany (Federal Republic Of) 5.625%	1,19 %
HSBC Holdings PLC 3.911%	1,07 %
Morgan Stanley 4.099%	0,91 %
Volkswagen International Finance N.V. 3.875%	0,84 %
Fluvius System Operator CVBA 3.875%	0,81 %

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## Characteristic

Asset Manager	Bluebay
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	54812
Fund code fractional orders	54812
Fund manager name	Andrzej Skiba Thomas Moulds Marc Stacey Harrison Hill
ISIN	LU0968473941
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	2.823,12 (30-04-2026)
Cut-off time	11:00:00
Execution date	Yes, T+1
Inception date	16-10-2013
Benchmark	Markit iBoxx EUR Corp TR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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