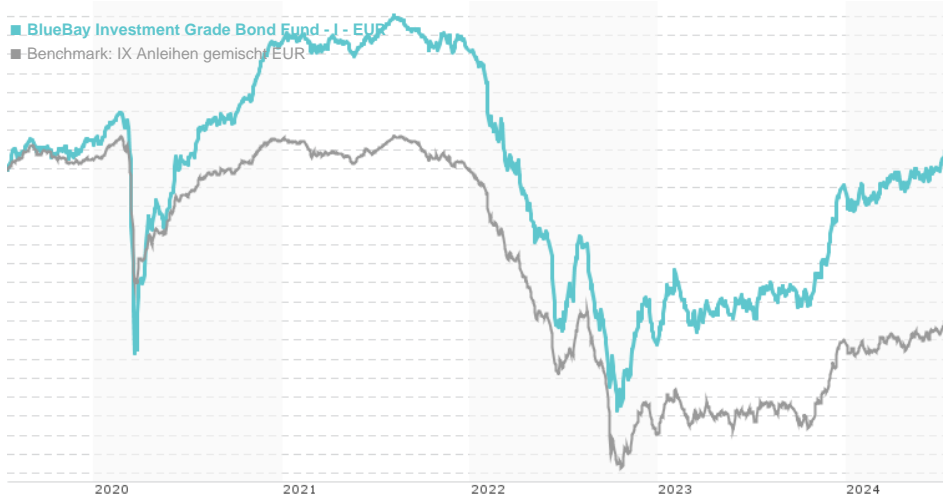


BlueBay Investment Grade Bond Fund - I - EUR / LU0225310266 / A0HGUW / RBC BlueBay AM

Last 07/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
184.37 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+8.96%
2022	-14.50%
2021	-0.44%
2020	+5.25%
2019	+7.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/12/2024) EUR 2,425.38 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/19/2006	RBC BlueBay AM			
KESr report funds	Yes	4, Boulevard Royal, L-2449, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.bluebay.com			
Fund manager	Andrzej Skiba, Marc Stacey, Thomas Moulds				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+2.47%	+1.94%	+8.73%	+7.25%	-6.02%	+1.15%	+84.37%
Performance p.a.	-	-	-	+8.70%	+3.56%	-2.04%	+0.23%	+3.54%
Sharpe ratio	3.56	0.44	0.01	1.45	-0.03	-1.27	-0.75	-0.04
Volatility	2.63%	3.04%	3.03%	3.48%	4.69%	4.53%	4.60%	3.29%
Worst month	-	-0.91%	-0.91%	-0.91%	-3.89%	-4.87%	-7.76%	-7.76%
Best month	-	1.38%	2.86%	2.86%	4.90%	4.90%	4.90%	4.90%
Maximum loss	-0.33%	-1.13%	-1.13%	-1.42%	-9.50%	-19.24%	-19.24%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## BlueBay Investment Grade Bond Fund - I - EUR / LU0225310266 / A0HG UW / RBC BlueBay AM

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

Currently no data available!