

BlueBay EM Bd.DR GBP(QID)H / LU0225307122 / A0HGUD / RBC BlueBay AM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
56.27 GBP	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+13.28%
2022	-17.20%
2021	-3.92%
2020	+5.25%
2019	+11.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 5,000.00
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	(10/30/2024) USD 763.10 mill.	Dividends		Investment company	
Launch date	11/29/2005	30.09.2024	1.07 GBP	RBC BlueBay AM	
KESt report funds	No	28.06.2024	1.09 GBP	4, Boulevard Royal, L-2449, Luxembourg	
Business year start	01.07.	28.03.2024	0.71 GBP	Luxembourg	
Sustainability type	-	29.09.2023	2.00 GBP	https://www.bluebay.com	
Fund manager	Polina Kurdyavko, Jana Harvey	30.06.2023	2.02 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.16%	+7.03%	+6.97%	+18.40%	+31.51%	-0.31%	+3.27%	+12.24%
Performance p.a.	-	-	-	+18.34%	+14.68%	-0.10%	+0.64%	+1.46%
Sharpe ratio	-4.07	2.73	1.12	2.79	1.80	-0.42	-0.27	-0.21
Volatility	4.00%	4.19%	4.84%	5.51%	6.48%	7.57%	8.94%	7.58%
Worst month	-	-2.25%	-2.25%	-2.25%	-3.07%	-8.38%	-15.35%	-15.35%
Best month	-	2.32%	4.85%	5.43%	8.06%	8.06%	8.06%	8.06%
Maximum loss	-2.03%	-2.03%	-3.01%	-3.01%	-6.98%	-27.03%	-28.67%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

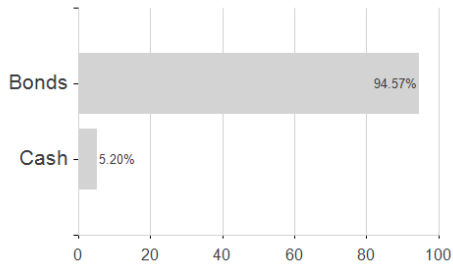
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

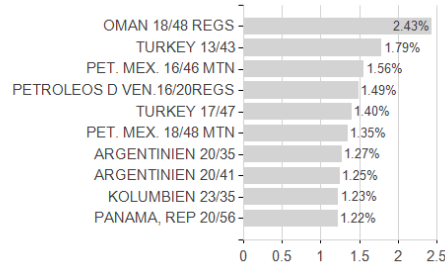
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Assessment Structure

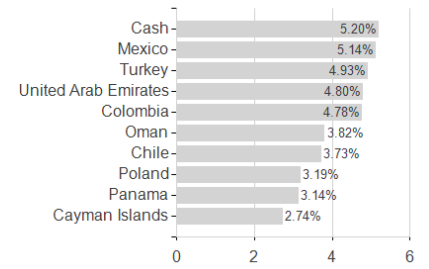
Assets



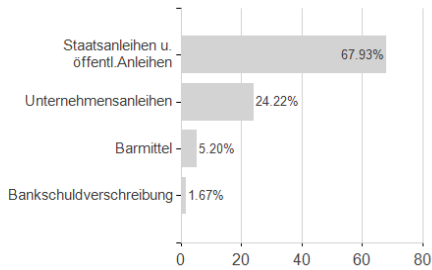
Largest positions



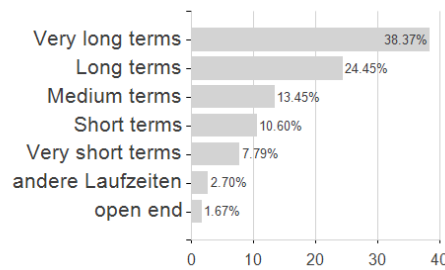
Countries



Issuer



Duration



Currencies

