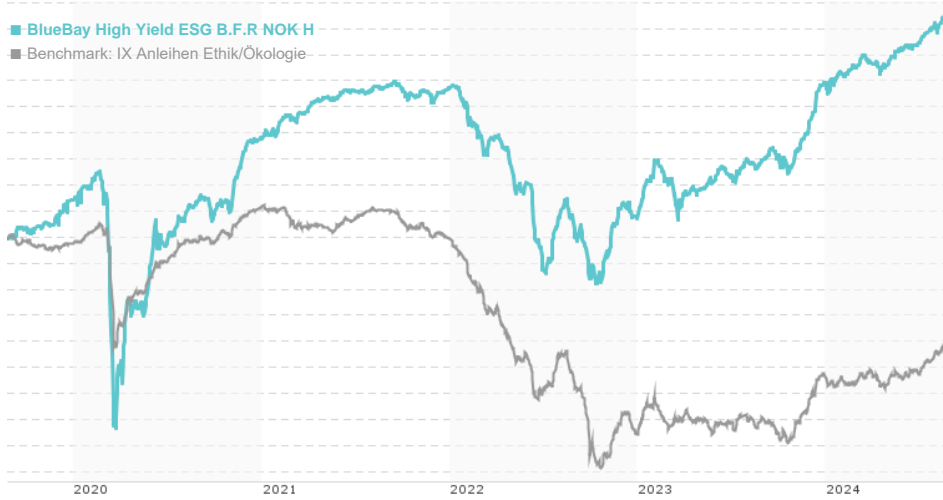


BlueBay High Yield ESG B.F.R NOK H / LU0438373200 / A1JRQU / RBC BlueBay AM

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2513.54 NOK	Worldwide	Corporate Bonds	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>	73

Yearly Performance

2023	+10.26%
2022	-8.99%
2021	+3.58%
2020	+4.58%
2019	+11.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	NOK 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	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	(08/22/2024) EUR 431.34 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/6/2009	RBC BlueBay AM			
KESt report funds	No	4, Boulevard Royal, L-2449, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.bluebay.com			
Fund manager	Justin Jewell, Timothy Leary				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	+3.57%	+4.70%	+11.17%	+15.26%	+5.07%	+17.44%	+23.10%
Performance p.a.	-	-	-	+11.14%	+7.35%	+1.66%	+3.26%	+3.34%
Sharpe ratio	4.18	2.04	2.00	3.25	1.09	-0.51	-0.05	-0.04
Volatility	2.21%	1.83%	1.96%	2.35%	3.49%	3.70%	5.30%	4.84%
Worst month	-	-0.24%	-0.24%	-0.45%	-3.78%	-6.37%	-11.98%	-11.98%
Best month	-	1.35%	2.90%	2.90%	3.56%	3.56%	5.40%	5.40%
Maximum loss	-0.67%	-1.29%	-1.29%	-1.80%	-5.20%	-13.91%	-18.80%	-

Distribution permission

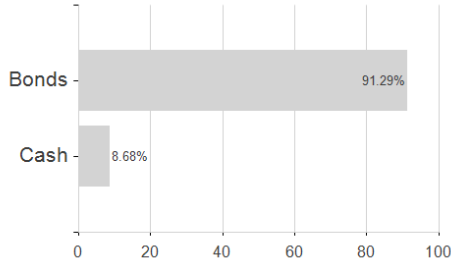
Austria, Germany, Switzerland, Luxembourg

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

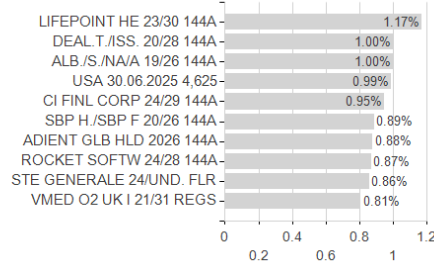
**BlueBay High Yield ESG B.F.R NOK H / LU0438373200 / A1JRQU / RBC BlueBay AM**

**Assessment Structure**

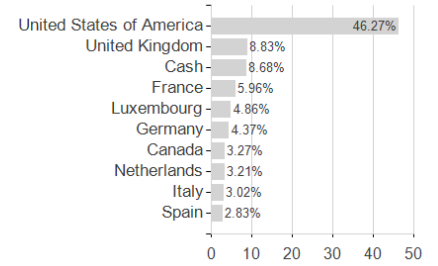
**Assets**



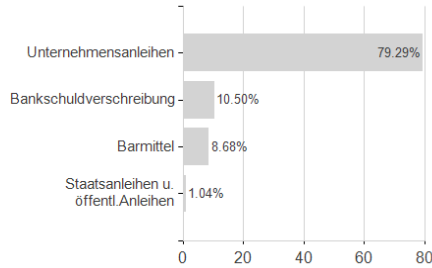
**Largest positions**



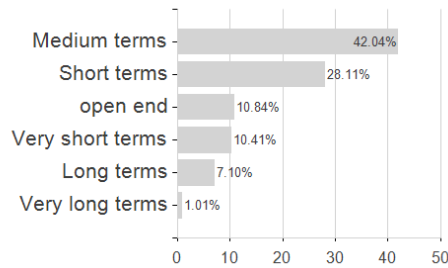
**Countries**



**Issuer**



**Duration**



**Currencies**

