

BlueBay Inv.Gr.Ab.Return Bd.D GBP(QID)H / LU0627763310 / A12E2G / RBC BlueBay AM

Last 07/12/2024 ¹	Region	Branch	Type of yield	Type
110.71 GBP	Worldwide	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	79

Yearly Performance

2023	+4.46%
2022	+2.86%
2021	-0.88%
2020	+4.51%
2019	+5.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 50,000.00
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 873.11 mill.	Dividends		Investment company	
Launch date	6/21/2011	28.06.2024	1.10 GBP	RBC BlueBay AM	
KESt report funds	No	28.03.2024	1.07 GBP	4, Boulevard Royal, L-2449, Luxemburg	
Business year start	01.07.	29.12.2023	1.00 GBP	Luxembourg	
Sustainability type	-	29.09.2023	0.94 GBP	https://www.bluebay.com	
Fund manager	Andrzej Skiba, Mark Dowding, Vinit Patel	30.06.2023	0.78 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.43%	+4.40%	+4.75%	+8.54%	+14.26%	+11.70%	+20.36%	+18.12%
Performance p.a.	-	-	-	+8.52%	+6.88%	+3.75%	+3.77%	+2.73%
Sharpe ratio	5.11	2.29	2.36	2.12	1.01	0.02	0.02	-0.27
Volatility	2.97%	2.33%	2.35%	2.29%	3.17%	3.22%	3.77%	3.58%
Worst month	-	-0.30%	-0.30%	-0.30%	-1.25%	-2.40%	-4.64%	-4.64%
Best month	-	1.38%	1.38%	2.46%	2.46%	2.46%	2.83%	2.83%
Maximum loss	-0.64%	-1.23%	-1.23%	-1.23%	-3.26%	-3.51%	-8.94%	-

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Austria, Germany, Switzerland

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

Currently no data available!