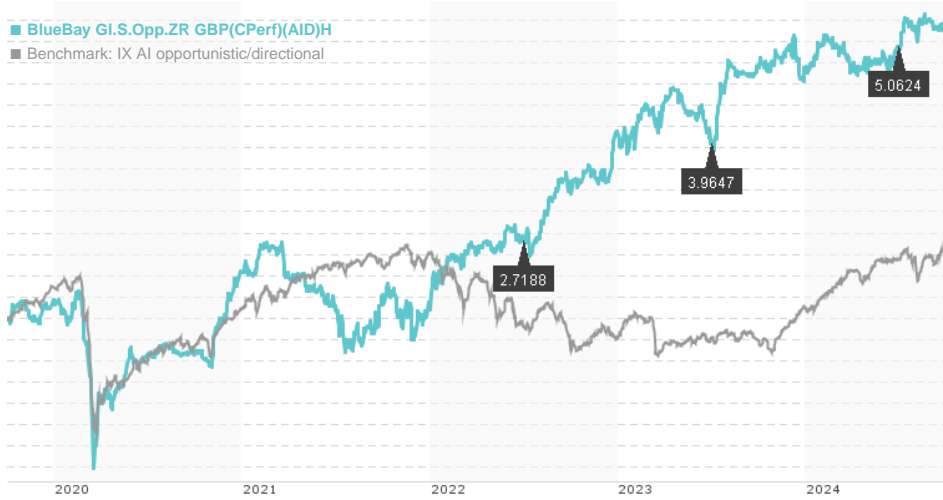


BlueBay GI.S.Opp.ZR GBP(CPerf)(AID)H / LU1762241690 / A2JFQW / RBC BlueBay AM

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
96.01 GBP	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.15%
2022	+16.54%
2021	-3.29%
2020	+2.86%
2019	+7.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	30.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 485.90 mill.	Dividends		Investment company	
Launch date	3/2/2018	28.06.2024	5.06 GBP	RBC BlueBay AM	
KESt report funds	No	30.06.2023	3.96 GBP	4, Boulevard Royal, L-2449, Luxembourg	
Business year start	01.07.	30.06.2022	2.72 GBP	Luxembourg	
Sustainability type	-	30.06.2021	2.60 GBP	https://www.bluebay.com	
Fund manager	Russel Matthews, Mark Dowding	30.06.2020	2.92 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.13%	+3.28%	+3.62%	+3.44%	+14.67%	+25.29%	+28.02%	+22.62%
Performance p.a.	-	-	-	+3.45%	+7.08%	+7.80%	+5.06%	+3.15%
Sharpe ratio	-0.54	0.74	0.34	0.03	0.67	0.72	0.25	-0.03
Volatility	3.40%	4.61%	4.65%	5.12%	5.58%	6.25%	6.91%	6.83%
Worst month	-	-1.86%	-1.86%	-1.86%	-2.34%	-2.34%	-5.47%	-5.47%
Best month	-	1.57%	1.82%	1.82%	5.34%	5.34%	5.34%	5.34%
Maximum loss	-0.69%	-1.65%	-2.95%	-3.45%	-4.82%	-5.09%	-16.25%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

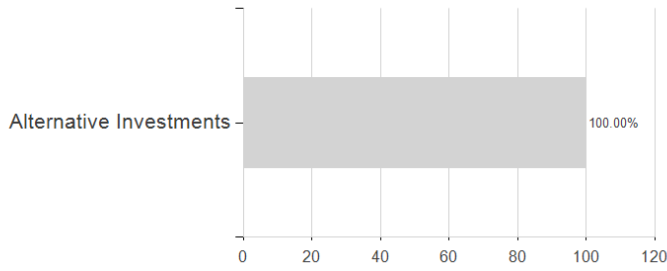
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

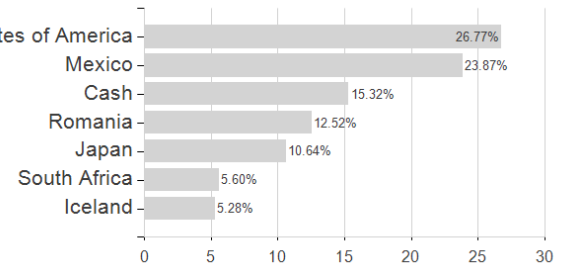
BlueBay GI.S.Opp.ZR GBP(CPerf)(AID)H / LU1762241690 / A2JFQW / RBC BlueBay AM

Assessment Structure

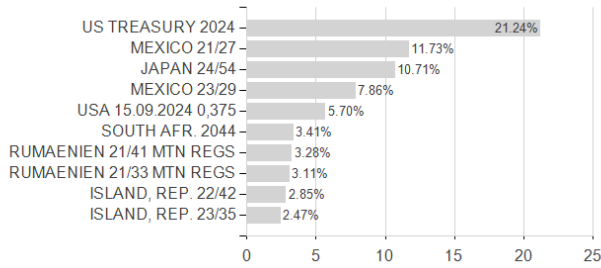
Assets



Countries



Largest positions



Currencies

