

BlueBay Inv.Gr.Bd.S GBP H / LU0968474089 / A1W6H5 / RBC BlueBay AM

Last 07/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
113.37 GBP	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>	79

Yearly Performance

2023	+10.48%
2022	-13.47%
2021	+0.16%
2020	+5.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
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	12/2/2013	RBC BlueBay AM			
KESr report funds	No	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	+1.14%	+3.13%	+2.63%	+10.21%	+10.23%	-2.60%	+6.08%	+9.41%
Performance p.a.	-	-	-	+10.18%	+4.98%	-0.87%	+1.19%	+1.72%
Sharpe ratio	4.24	0.88	0.45	1.88	0.28	-1.01	-0.54	-0.43
Volatility	2.62%	3.05%	3.04%	3.47%	4.68%	4.53%	4.62%	4.53%
Worst month	-	-0.82%	-0.82%	-0.82%	-3.75%	-4.75%	-7.90%	-7.90%
Best month	-	1.48%	2.96%	2.96%	4.90%	4.90%	4.90%	4.90%
Maximum loss	-0.32%	-1.10%	-1.10%	-1.30%	-9.22%	-18.28%	-18.28%	-

Distribution permission

Austria, Germany, Switzerland

<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

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<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!