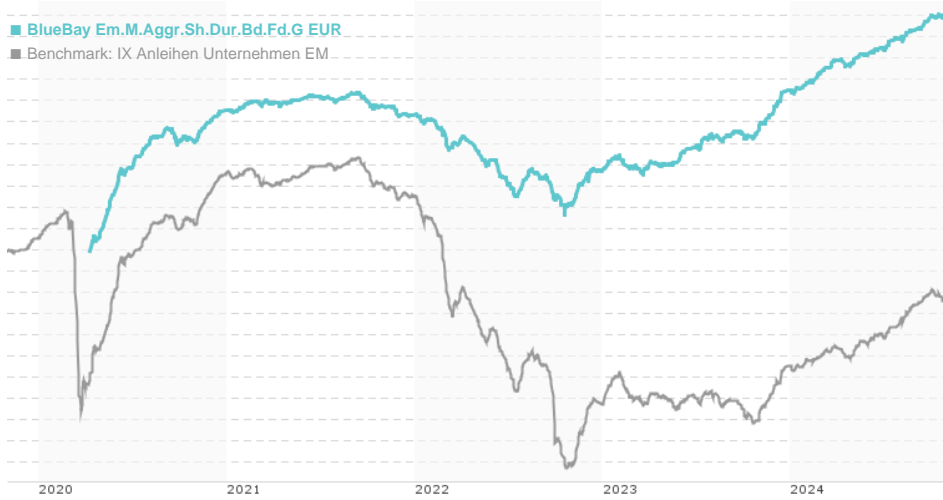


BlueBay Em.M.Aggr.Sh.Dur.Bd.Fd.G EUR / LU2017805354 / A2PQEB / RBC BlueBay AM

Last 10/29/2024 ¹	Region	Branch	Type of yield	Type
122.89 EUR	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+7.14%
2022	-4.67%
2021	-0.40%

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	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	(10/29/2024) USD 89.81 mill.	Dividends		Investment company	
Launch date	4/8/2020			RBC BlueBay AM	
KESt report funds	No			4, Boulevard Royal, L-2449, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			https://www.bluebay.com	
Fund manager	Polina Kurdyavko, Anthony Kettle, Jana Velebova				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.03%	+3.81%	+6.05%	+9.77%	+17.03%	+7.45%	-	+22.12%
Performance p.a.	-	-	-	+9.77%	+8.19%	+2.42%	-	+4.48%
Sharpe ratio	-2.68	4.13	3.60	4.91	2.86	-0.30	-	0.69
Volatility	0.99%	1.14%	1.20%	1.37%	1.80%	2.12%	0.00%	2.07%
Worst month	-	-0.29%	-0.29%	-0.29%	-0.64%	-2.21%	-2.21%	-2.21%
Best month	-	1.08%	1.49%	1.92%	2.43%	2.43%	3.86%	3.86%
Maximum loss	-0.23%	-0.30%	-0.62%	-0.62%	-1.63%	-9.05%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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 Em.M.Aggr.Sh.Dur.Bd.Fd.G EUR / LU2017805354 / A2PQEB / RBC BlueBay AM

Investment strategy

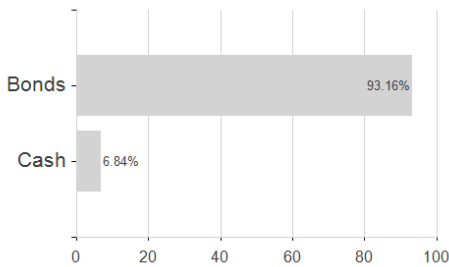
The fund is actively managed and targets better returns than its benchmark, the JP Morgan Emerging Market Blend Hard Currency Credit 50-50 1-3 year Index, while taking into account Environmental, Social and Governance ("ESG") considerations. There are no restrictions on the extent to which the fund's portfolio and performance may deviate from the ones of the benchmark. As part of the investment process, the Investment Manager has full discretion over the composition of the fund's portfolio and may take exposure to companies, countries or sectors not included in the benchmark. At least two-thirds of the fund's investment will be in short duration fixed income bonds of any rating, or unrated, issued by entities based in emerging market countries. It is expected that the fund will target a weighted interest duration of 1 to 3 years. The fund will be actively exposed to hard currency (generally, globally-traded currencies from economically and politically stable countries) investments but not local currency (currencies of emerging market countries) investments.

Investment goal

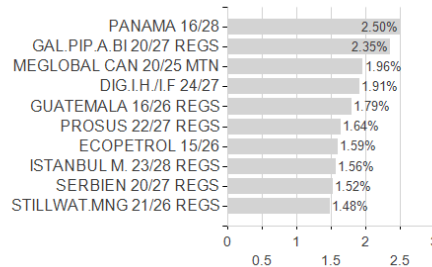
The fund aims to make a return for you through a mixture of generating income and growing the amount you originally invested. It mainly invests in bonds issued by financial institutions that pay a fixed or variable interest.

Assessment Structure

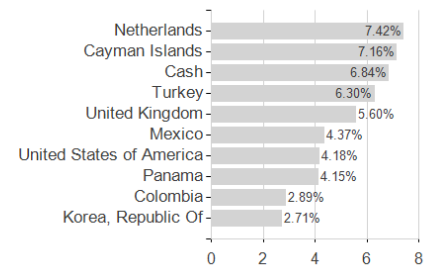
Assets



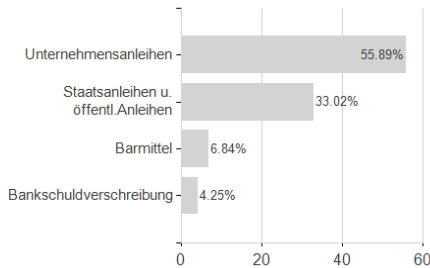
Largest positions



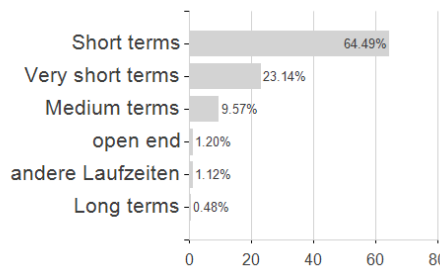
Countries



Issuer



Duration



Currencies

