

BlueBay Inv.Gr.Ab.Return Bd.S GBP / LU0968473438 / A1W6JB / RBC BlueBay AM

Last 06/25/2024 ¹	Region	Branch	Type of yield	Type
111.64 GBP	Worldwide	Bonds: Mixed	reinvestment	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	+4.91%
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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	(06/25/2024) EUR 875.42 mill.	Dividends		Investment company	
Launch date	12/17/2013	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	Andrzej Skiba, Mark Dowding, Vinit Patel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.38%	+4.09%	+3.61%	+8.43%	+13.18%	-	-	+11.70%
Performance p.a.	-	-	-	+8.43%	+6.39%	-	-	+5.07%
Sharpe ratio	-2.89	2.01	1.69	2.11	0.85	-	-	0.44
Volatility	2.97%	2.38%	2.37%	2.26%	3.20%	0.00%	0.00%	3.19%
Worst month	-	-0.61%	-0.61%	-0.61%	-2.36%	-2.36%	0.00%	-2.36%
Best month	-	1.42%	1.42%	2.49%	2.49%	2.49%	0.00%	2.49%
Maximum loss	-1.21%	-1.21%	-1.21%	-1.21%	-3.20%	0.00%	0.00%	-

Distribution permission

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](#)

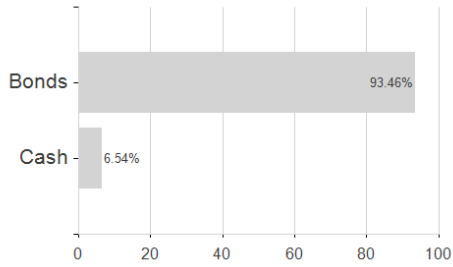
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

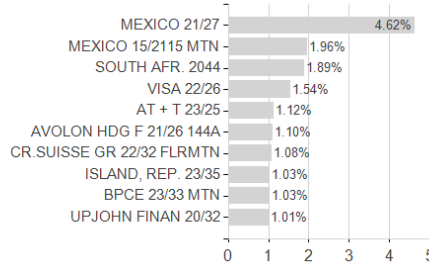
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Assessment Structure

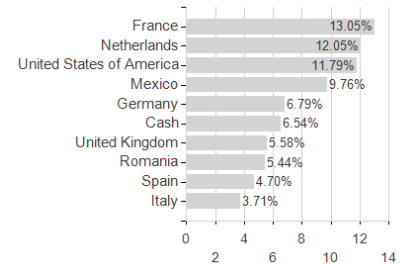
Assets



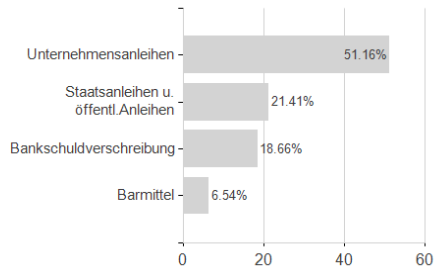
Largest positions



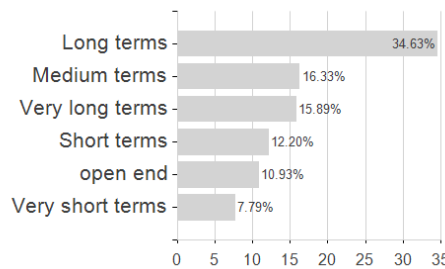
Countries



Issuer



Duration



Currencies

