

BlueBay EM Agg.Bd.S EUR H / LU1235911432 / A2DWNU / RBC BlueBay AM

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.35 EUR	Emerging Markets	Corporate Bonds	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>

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**Yearly Performance**

2023 +10.35%

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	(10/30/2024) USD 650.80 mill.	Dividends		Investment company	
Launch date	2/2/2022	RBC BlueBay AM			
KESt report funds	Yes	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	-0.95%	+6.37%	+7.09%	+17.14%	+27.01%	-	-	+1.55%
Performance p.a.	-	-	-	+17.09%	+12.70%	-	-	+0.56%
Sharpe ratio	-4.42	3.09	1.53	3.36	2.00	-	-	-0.43
Volatility	3.17%	3.26%	3.64%	4.19%	4.82%	0.00%	0.00%	5.85%
Worst month	-	-1.55%	-1.55%	-1.55%	-2.33%	-6.41%	0.00%	-6.41%
Best month	-	2.01%	4.00%	5.06%	6.80%	6.80%	0.00%	6.80%
Maximum loss	-1.57%	-1.57%	-2.08%	-2.08%	-5.53%	0.00%	0.00%	-

**Distribution permission**

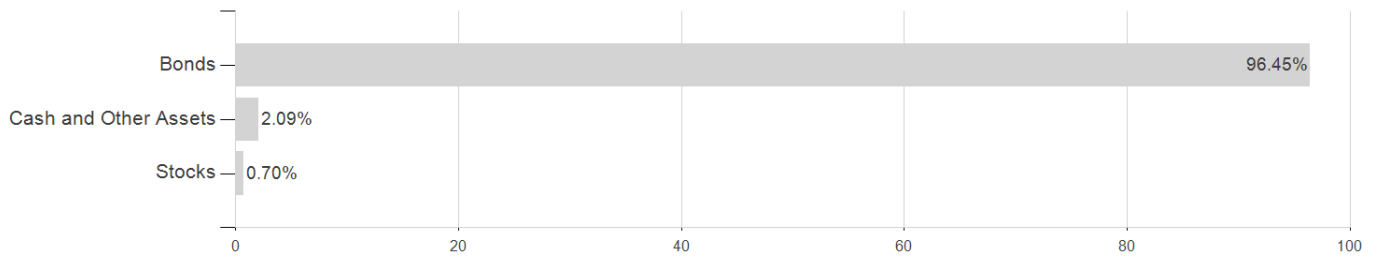
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

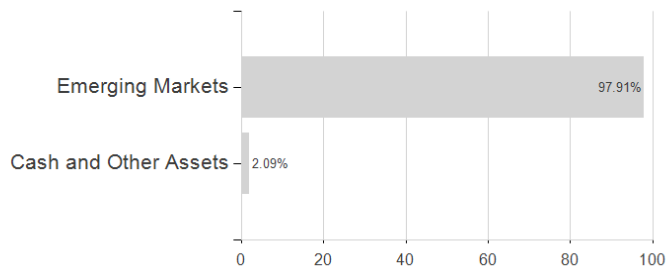
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Assessment Structure

Assets



Countries



Rating

