

BlueBay Inv.Gr.Ab.Return Bd.B GBP H / LU0627762932 / A1W495 / RBC BlueBay AM

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
130.48 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ BlueBay Inv.Gr.Ab.Return Bd.B GBP H
■ Benchmark: IX Anleihen gemischt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+4.45%
2022	+2.84%
2021	-0.86%
2020	+4.49%
2019	+5.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 50,000.00
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	(05/22/2024) EUR 872.48 mill.	Dividends		Investment company	
Launch date	9/13/2012			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, Mark Dowding, Vinit Patel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+4.35%	+3.69%	+8.17%	+11.36%	+9.86%	+21.74%	+16.88%
Performance p.a.	-	-	-	+8.15%	+5.53%	+3.19%	+4.01%	+2.61%
Sharpe ratio	3.03	2.13	2.70	1.99	0.53	-0.20	0.05	-0.33
Volatility	1.67%	2.41%	2.23%	2.19%	3.24%	3.22%	3.79%	3.60%
Worst month	-	0.02%	0.02%	-0.27%	-2.41%	-2.41%	-4.64%	-4.64%
Best month	-	1.38%	1.38%	2.45%	2.45%	2.45%	2.83%	2.83%
Maximum loss	-0.24%	-0.74%	-0.70%	-0.93%	-3.25%	-3.67%	-8.94%	-

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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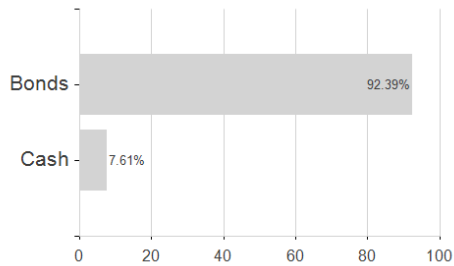
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/23/2024

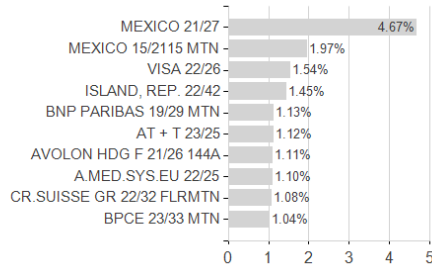
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Assessment Structure

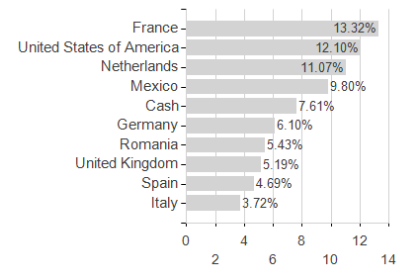
Assets



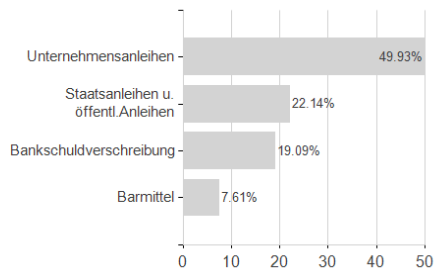
Largest positions



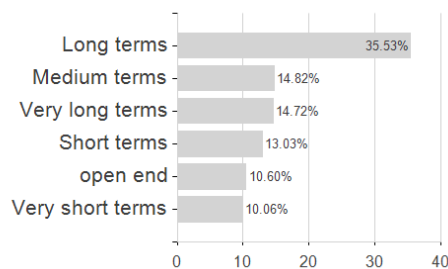
Countries



Issuer



Duration



Currencies

