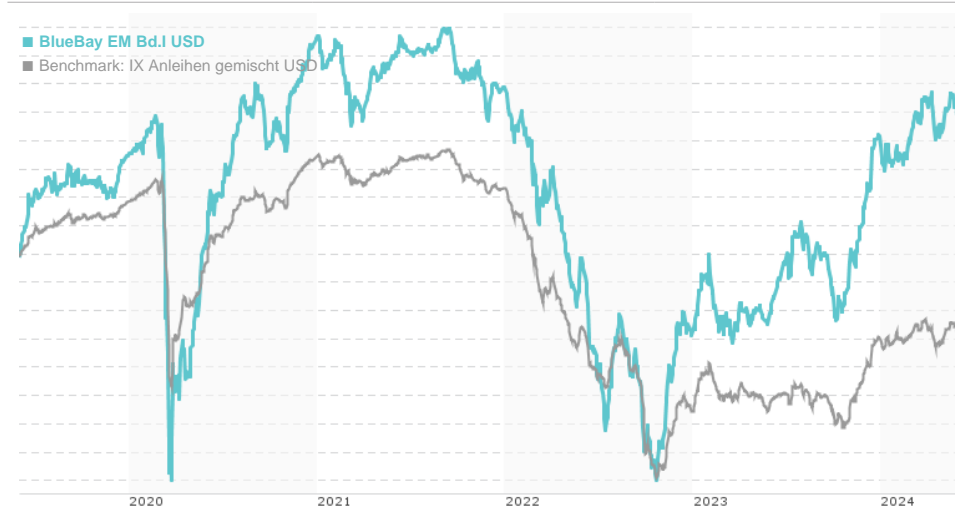


## BlueBay EM Bd.I USD / LU0225307478 / A0HGUE / RBC BlueBay AM

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
195.20 USD	Emerging Markets	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>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	+14.88%
2022	-15.66%
2021	-3.07%
2020	+7.84%
2019	+13.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 500,000.00
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	(05/30/2024) USD 732.01 mill.	Dividends		Investment company	
Launch date	11/8/2007	RBC BlueBay AM			
KESr 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, Jana Harvey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.52%	+6.84%	+1.79%	+15.01%	+10.54%	-3.21%	+10.66%	+22.05%
Performance p.a.	-	-	-	+14.97%	+5.13%	-1.08%	+2.04%	+2.67%
Sharpe ratio	3.22	1.78	0.12	1.72	0.17	-0.65	-0.20	-0.15
Volatility	5.10%	5.89%	5.55%	6.54%	8.07%	7.49%	8.93%	7.71%
Worst month	-	-2.17%	-2.17%	-2.99%	-8.20%	-8.20%	-14.36%	-14.36%
Best month	-	5.59%	4.96%	5.59%	8.39%	8.39%	8.39%	8.39%
Maximum loss	-1.34%	-2.99%	-2.99%	-6.79%	-15.74%	-27.56%	-27.56%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

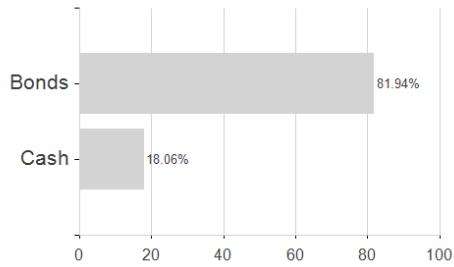
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

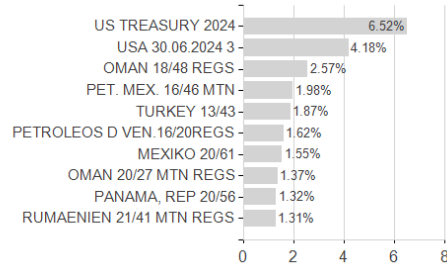
## BlueBay EM Bd.I USD / LU0225307478 / A0HGUE / RBC BlueBay AM

### Assessment Structure

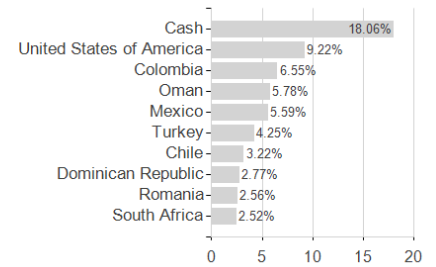
#### Assets



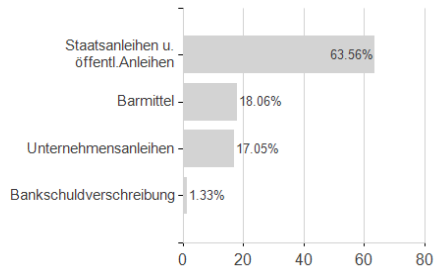
#### Largest positions



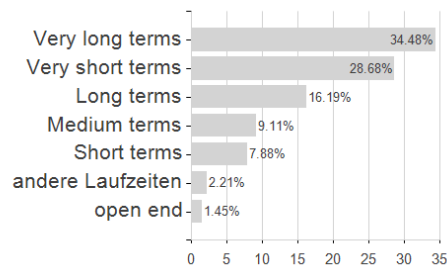
#### Countries



#### Issuer



#### Duration



#### Currencies

