

ISIN LU1170323536

As at 14 July 2025

# BlueBay Global High Yield Bond Fund Q - CHF

### Risk indicator (SRI)

1	2	3	4	5	6	7		
← Lov	wer risk	(		ligher r	isk ⋺			
Source: fund manage- ment company				As at 27 February 20				

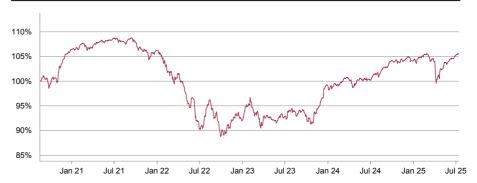
#### **Investment strategy**

The fund targets a return based on a mix of revenue generation and growth of the original invested sum. The fund is actively managed. At least two thirds of the fund assets are invested in fixed-interest loans yielding relatively high returns and rated below "investment grade" by a rating agency.

### Master data

Fund management company	BlueBay Funds Management Com- pany S.A.		
Fund domicile	Luxembourg		
Inception date	17 August 2020		
ISIN	LU1170323536		
Swiss security no.	27656509		
Fund currency	CHF		
Appropriation of income	accumulating		
Ongoing charges under PRIIP KID as at 27 February 2025	0.75%		
End of financial year	30 June		
Fund volume as at 30 May 2025	CHF 251.74m		
Net asset value (NAV) as at 14 July 2025	105.58 CHF		

## Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	6.45%	-0.19%	-13.44%	7.93%	4.92%

# Source: fund management company Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.23%	5.29%	-	-	1.10%
Cumulative performance	1.33%	4.23%	16.74%	-	-	5.54%
Volatility	4.62%	3.72%	4.63%	-	-	4.50%

Source: fund management company

As at 14 July 2025

As at 14 July 2025

#### Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

d management company As at 31 May 2025

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