



ISIN LU1170323536

As at 21 May 2026

BlueBay Global High Yield Bond Fund CHF Q

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 27 April 2026			

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 Company 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 April 2026	0.75%
End of financial year	30 June
Fund volume as at 31 March 2026	CHF 274.89m
Net asset value (NAV) as at 21 May 2026	107.31 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	6.45%	-0.19%	-13.44%	7.93%	4.92%	3.09%

Source: fund management company

As at 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.52%	5.27%	-0.12%	-	1.23%
Cumulative performance	-0.09%	3.52%	16.68%	-0.60%	-	7.27%
Volatility	3.25%	2.59%	3.56%	4.40%	-	4.28%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. CCO HLD/CAP. 26/36 144A		1.05%
2. CENTENE 20/29		1.03%
3. SUNOCO LP 25/UND. FLR		1.01%
4. SV RNO P.O.1 26/31 144A		0.99%
5. YINSON BE.P. 25/45 REGS		0.97%

Source: fund management company

As at 31 March 2026

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