

BlueBay \$U.S. Global High Yield Bond Fund (Canada)



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	725.2	Cash & Cash Equivalents		4.2
Risk rating	Low to Medium	Yinson Bergenia Production BV 8.498% Jan 31, 2045		1.1
Fund category	High Yield Fixed Income	Edison International 5.000% PERPETUAL		1.0
		Sunoco LP 7.875% PERPETUAL		1.0
		CITGO Petroleum Corp 8.375% Jan 15, 2029		1.0
		Paramount Global 6.375% Mar 30, 2062		0.9
		1261229 BC Ltd 10.000% Apr 15, 2032		0.9
		Banco de Sabadell SA 9.375% PERPETUAL		0.8
		Barclays PLC 8.500% PERPETUAL		0.8
		Ford Motor Credit Co LLC 6.211% Mar 20, 2028		0.8
		Kioxia Holdings Corp 6.625% Jul 24, 2033		0.8
		Samarco Mineracao SA 9.500% Jun 30, 2031		0.8
		CA Magnum Holdings 5.375% Oct 31, 2026		0.8
		Var Energi ASA 7.862% Nov 15, 2083		0.8
		Discovery Communications LLC 5.000% Sep 20, 2037		0.7
		Rocket Software Inc 9.000% Nov 28, 2028		0.7
		ZF North America Capital Inc 7.500% Mar 24, 2031		0.7
		DISH DBS Corp 5.250% Dec 01, 2026		0.7
		Level 3 Financing Inc 6.875% Jun 30, 2033		0.7
		SoftBank Group Corp 5.250% Oct 10, 2029		0.7
		Melco Resorts Finance Ltd 7.625% Apr 17, 2032		0.7
		Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.750% Mar 15, 2034		0.7
		FMC Corp 8.450% Nov 01, 2055		0.7
		Digicel International Finance Ltd / Difi US LLC 8.625% Aug 01, 2032		0.6
		CMG Media Corp 8.875% Jun 18, 2029		0.6
		Top 25 Holdings		23.2
Investment mix				
	% of Net Asset Value			
United States	47.5			
United Kingdom	6.4			
Netherlands	5.4			
Canada	4.3			
Japan	4.1			
Germany	3.9			
Mexico	3.8			
France	3.7			
Spain	3.4			
Luxembourg	3.0			
Brazil	2.7			
Italy	1.1			
Sweden	1.1			
Argentina	0.9			
Mauritius	0.8			
Other Countries	4.3			
Cash/Other	3.6			

Disclosures

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or Fund Facts document before investing. Except as otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed or covered by the Canadian Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. The value of mutual funds change frequently and past performance may not be repeated.

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