

BlueBay 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	9.5	Cash & Cash Equivalents		4.1
Risk rating	Low to Medium	Yinson Bergenia Production BV 8.498% Jan 31, 2045		1.1
Fund category	High Yield Fixed Income	CITGO Petroleum Corp 8.375% Jan 15, 2029		1.0
		Sunoco LP 7.875% PERPETUAL		1.0
		Edison International 5.000% PERPETUAL		1.0
		Paramount Global 6.375% Mar 30, 2062		0.9
		1261229 BC Ltd 10.000% Apr 15, 2032		0.9
		Samarco Mineracao SA 9.500% Jun 30, 2031		0.8
		Kioxia Holdings Corp 6.625% Jul 24, 2033		0.8
		Ford Motor Credit Co LLC 6.211% Mar 20, 2028		0.8
		Barclays PLC 8.500% PERPETUAL		0.8
		Banco de Sabadell SA 9.375% PERPETUAL		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
		Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.750% Mar 15, 2034		0.7
		FMC Corp 8.450% Nov 01, 2055		0.7
		Melco Resorts Finance Ltd 7.625% Apr 17, 2032		0.7
		CMG Media Corp 8.875% Jun 18, 2029		0.6
		Digicel International Finance Ltd / Difl US LLC 8.625% Aug 01, 2032		0.6
		Top 25 Holdings		23.1
		The Fund invests substantially all of its assets directly in the BlueBay \$U.S. Global High Yield Bond Fund (Canada). The above are the Top 25 holdings of the BlueBay \$U.S. Global High Yield Bond Fund (Canada).		
Investment mix				
	% of Net Asset Value			
United States	47.9			
United Kingdom	6.5			
Netherlands	5.4			
Canada	4.4			
Japan	4.1			
Germany	3.9			
Mexico	3.9			
France	3.8			
Spain	3.5			
Luxembourg	3.0			
Brazil	2.7			
Italy	1.1			
Sweden	1.1			
Argentina	0.9			
Mauritius	0.8			
Norway	0.8			
Hong Kong	0.7			
Jamaica	0.7			
Australia	0.6			
Gibraltar	0.5			
Zambia	0.4			
Chile	0.3			
Finland	0.3			
Cash/Other	2.7			

Disclosures

RBC Funds, BlueBay Funds and PH&N Funds are offered by RBC Global Asset Management Inc. and distributed through authorized dealers.

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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