

BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada) (US\$)



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	160.1	Cash & Cash Equivalents		5.9
Risk rating	Low to Medium	Ecopetrol SA 7.750% Feb 01, 2032		2.9
Fund category	Emerging Markets Fixed Income	Samarco Mineracao SA 9.500% Jun 30, 2031		2.9
		Digicel International Finance Ltd / Difl US LLC 8.625% Aug 01, 2032		2.6
Investment mix	% of Net Asset Value	Latam Airlines Group SA 7.875% Apr 15, 2030		1.7
Turkey	12.5	Banco Mercantil del Norte SA/Grand Cayman 8.375% PERPETUAL		1.6
Mexico	9.0	Ecopetrol SA 8.875% Jan 13, 2033		1.4
Colombia	8.9	Petrobras Global Finance BV 5.999% Jan 27, 2028		1.4
United Kingdom	7.2	Standard Chartered PLC 7.875% PERPETUAL		1.3
Brazil	6.3	Melco Resorts Finance Ltd 5.375% Dec 04, 2029		1.3
Netherlands	5.6	Avianca Midco 2 PLC 9.000% Dec 01, 2028		1.2
Chile	4.8	Banco de Credito e Inversiones SA 7.500% PERPETUAL		1.2
Macau	4.0	Wynn Macau Ltd 5.125% Dec 15, 2029		1.2
Hong Kong	3.0	Yinson Boronia Production BV 8.947% Jul 31, 2042		1.2
India	2.7	Manappuram Finance Ltd 7.375% May 12, 2028		1.2
Canada	2.7	First Quantum Minerals Ltd 9.375% Mar 01, 2029		1.2
Jamaica	2.6	Ivanhoe Mines Ltd 7.875% Jan 23, 2030		1.1
Argentina	2.1	Muthoot Finance Ltd 7.125% Feb 14, 2028		1.1
Nigeria	1.8	Turkiye Vakiflar Bankasi TAO 7.250% Jul 31, 2030		1.1
Peru	1.8	Medco Maple Tree Pte Ltd 8.960% Apr 27, 2029		1.1
Other Countries	18.1	HTA Group Ltd/Mauritius 7.500% Jun 04, 2029		1.0
Cash/Other	6.9	Studio City Finance Ltd 5.000% Jan 15, 2029		1.0
		Turkiye Sinai Kalkinma Bankasi AS 7.125% Oct 17, 2029		1.0
		Petroleos Mexicanos 6.500% Mar 13, 2027		1.0
		Yapi ve Kredi Bankasi AS 9.743% PERPETUAL		1.0
		Top 25 Holdings		39.6

Disclosures

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