

BlueBay Emerging Markets Bond Fund (Canada)



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	266.2	Cash & Cash Equivalents		4.5
Risk rating	Low to Medium	Petroleos Mexicanos 5.950% Jan 28, 2031		2.1
Fund category	Emerging Markets Fixed Income	Petroleos Mexicanos 7.690% Jan 23, 2050		2.0
Investment mix				
	% of Net Asset Value			
Mexico	9.1	Ecuador Government International Bond 6.900% Jul 31, 2035		1.7
Colombia	7.6	Turkiye Government International Bond 7.250% May 29, 2032		1.7
Turkey	6.4	Colombia Government International Bond 7.750% Nov 07, 2036		1.6
Chile	5.1	Morocco Government International Bond 4.750% Apr 02, 2035		1.6
United Arab Emirates	4.5	Turkiye Government International Bond 4.875% Apr 16, 2043		1.5
Romania	3.4	Eagle Funding Luxco Sarl 5.500% Aug 17, 2030		1.4
Nigeria	3.3	Colombia Government International Bond 8.000% Nov 14, 2035		1.3
South Africa	3.2	Argentine Republic Government International Bond 3.500% Jul 09, 2041		1.2
Argentina	3.0	Colombia Government International Bond 3.250% Apr 22, 2032		1.2
Oman	2.9	Oman Government International Bond 6.750% Jan 17, 2048		1.2
Egypt	2.8	Chile Government International Bond 5.650% Jan 13, 2037		1.2
Panama	2.2	Romanian Government International Bond 5.750% Mar 24, 2035		1.0
Uzbekistan	2.0	Chile Government International Bond 4.850% Jan 22, 2029		1.0
Ecuador	2.0	Republic of South Africa Government International Bond 7.100% Nov 19, 2036		1.0
Peru	2.0	Panama Government International Bond 6.853% Mar 28, 2054		1.0
Other Countries	33.8	Kazakhstan Government International Bond 5.500% Jul 01, 2037		1.0
Cash/Other	6.7	Pakistan Government International Bond 7.375% Apr 08, 2031		0.9
		Nigeria Government International Bond 9.625% Jun 09, 2031		0.9
		Republic of Armenia International Bond 6.750% Mar 12, 2035		0.9
		Uruguay Government International Bond 5.442% Feb 14, 2037		0.9
		Petronas Capital Ltd 5.848% Apr 03, 2055		0.9
		Colombia Government International Bond 8.500% Apr 25, 2035		0.8
		Top 25 Holdings		34.5

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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