

BlueBay European 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	2,108.9	Cash & Cash Equivalents		7.5
Risk rating	Low to Medium	Fibercop SpA 4.750% Jun 30, 2030		1.7
Fund category	High Yield Fixed Income	SoftBank Group Corp 5.250% Oct 10, 2029		1.3
		Vmed O2 UK Financing I PLC 4.500% Jul 15, 2031		1.3
		Adler Financing Sarl 8.250% Dec 31, 2028		1.1
		Masorange Finco PLC 4.589% Mar 25, 2031		1.0
		ZF Europe Finance BV 7.000% Jun 12, 2030		1.0
		Grifols SA 3.875% Oct 15, 2028		1.0
		Bellis Acquisition Co PLC 8.125% May 14, 2030		0.9
		Froneri Lux FinCo SARL 4.750% Aug 01, 2032		0.9
		Techem Verwaltungsgesellschaft 675 mbH 5.265% Jul 16, 2032		0.8
		Fressnapf Holding SE 5.250% Oct 31, 2031		0.8
		Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% May 21, 2030		0.8
		Electricite de France SA 3.375% PERPETUAL		0.8
		Rossini Sarl 6.750% Dec 31, 2029		0.8
		Iliad Holding SAS 6.875% Apr 15, 2031		0.7
		Clarios Global LP / Clarios US Finance Co 4.750% Jun 15, 2031		0.7
		ZF North America Capital Inc 7.500% Mar 24, 2031		0.7
		National Bank of Greece SA 5.875% Jun 28, 2035		0.7
		Schaeffler AG 5.375% Apr 01, 2031		0.7
		Banco Bilbao Vizcaya Argentaria SA 6.875% PERPETUAL		0.7
		CAB SELAS 3.375% Feb 01, 2028		0.7
		Fibercop SpA 7.875% Jul 31, 2028		0.7
		Forvia SE 5.625% Jun 15, 2030		0.7
		CD&R Firefly Bidco PLC 8.719% Apr 30, 2029		0.7
		Top 25 Holdings		28.7
Investment mix		% of Net Asset Value		
France	14.0			
United Kingdom	13.9			
Netherlands	10.6			
Germany	10.2			
Luxembourg	8.4			
Italy	8.0			
United States	6.5			
Spain	5.7			
Sweden	3.1			
Japan	2.5			
Greece	1.9			
Czech Republic	1.3			
Mexico	0.9			
Ireland	0.8			
Gibraltar	0.6			
Other Countries	3.3			
Cash/Other	8.3			

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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