

# BlueBay Global Convertible Bond Fund (Canada)



## Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	86.7	Cash & Cash Equivalents		14.2
Risk rating	Low to Medium	Coinbase Global Inc 0.500% Jun 01, 2026		4.7
Fund category	High Yield Fixed Income	Ping An Insurance Group Co of China Ltd Strip Jun 11, 2030		4.1
		Baidu Inc Strip Mar 12, 2032		3.1
		Akamai Technologies Inc 1.125% Feb 15, 2029		2.8
		Schneider Electric SE 1.625% Jun 28, 2031		2.0
		Rivian Automotive Inc 4.625% Mar 15, 2029		1.9
		Lumentum Holdings Inc 0.500% Jun 15, 2028		1.8
		Southern Co 3.875% Dec 15, 2025		1.7
		Goldman Sachs Finance Corp International Ltd Strip Apr 04, 2028		1.7
		Meituan Strip Apr 27, 2028		1.6
		Super Micro Computer Inc 3.500% Mar 01, 2029		1.6
		Grab Holdings Ltd Strip Jun 15, 2030		1.6
		Alibaba Group Holding Ltd Strip Jul 09, 2032		1.5
		Strategy Inc 2.250% Jun 15, 2032		1.5
		JD.com Inc 0.250% Jun 01, 2029		1.5
		Cloudflare Inc Strip Aug 15, 2026		1.4
		American Water Capital Corp 3.625% Jun 15, 2026		1.4
		Deep Development 2025 Ltd 0.750% May 20, 2032		1.3
		Alibaba Group Holding Ltd Strip Sep 15, 2032		1.2
		Bentley Systems Inc 0.125% Jan 15, 2026		1.2
		LG Chem Ltd 1.750% Jun 16, 2028		1.1
		Quanta Computer Inc Strip Sep 16, 2029		1.1
		Wiwynn Corp Strip Jul 17, 2029		1.1
		WH Smith PLC 1.625% May 07, 2026		1.1
		Top 25 Holdings		58.2

Investment mix	% of Net Asset Value
United States	43.6
China	15.5
France	4.1
Japan	4.0
Germany	3.5
Taiwan	3.2
South Korea	2.0
Netherlands	1.8
Singapore	1.6
Hong Kong	1.5
United Kingdom	1.5
British Virgin Islands	1.3
New Zealand	1.0
Australia	0.6
Denmark	0.3
Other Countries	0.3
Cash/Other	14.2

### 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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