

BlueBay Global Monthly Income Bond Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	2,772.9	Cash & Cash Equivalents		9.5
Risk rating	Low to Medium	Republic of South Africa Government Bond 8.500% Jan 31, 2037		1.0
Fund category	High Yield Fixed Income	Brazil Notas do Tesouro Nacional Serie F 10.000% Jan 01, 2031		0.8
		Samarco Mineracao SA 9.500% Jun 30, 2031		0.8
Investment mix				% of Net Asset Value
United States	21.1	International Bank for Reconstruction & Development 2.720% Aug 16, 2034		0.7
Supranational	5.0	Alibaba Group Holding Ltd 3.100% Nov 28, 2034		0.7
Mexico	4.9	Thailand Government Bond 3.650% Jun 20, 2031		0.7
China	3.7	Ping An Insurance Group Co of China Ltd Strip Jun 11, 2030		0.7
Colombia	3.4	Romanian Government International Bond 6.750% Jul 11, 2039		0.6
United Kingdom	3.0	Baidu Inc Strip Mar 12, 2032		0.6
Brazil	3.0	Yinson Bergenia Production BV 8.498% Jan 31, 2045		0.6
Netherlands	3.0	Malaysia Government Bond 4.642% Nov 07, 2033		0.5
Turkey	2.6	Indonesia Treasury Bond 7.125% Jun 15, 2038		0.5
France	2.5	European Bank for Reconstruction & Development 6.500% Oct 03, 2036		0.5
Germany	2.2	Republic of Poland Government Bond 1.750% Apr 25, 2032		0.5
South Africa	1.9	Thailand Government Bond 3.390% Jun 17, 2037		0.5
Spain	1.5	Deutsche Bank AG 8.125% PERPETUAL		0.5
Thailand	1.4	Intesa Sanpaolo SpA 5.875% PERPETUAL		0.5
Romania	1.4	Southern Co 3.875% Dec 15, 2025		0.5
Other Countries	30.2	Colombian TES 13.250% Feb 09, 2033		0.4
Cash/Other	9.2	Digicel International Finance Ltd / Difl US LLC 8.625% Aug 01, 2032		0.4
		CaixaBank SA 7.500% PERPETUAL		0.4
		Petroleos Mexicanos 6.350% Feb 12, 2048		0.4
		Coinbase Global Inc 0.500% Jun 01, 2026		0.4
		BNP Paribas SA 7.375% PERPETUAL		0.4
		Top 25 Holdings		23.1

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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