

BlueBay Global Sovereign Bond Fund (Canada)



Quarterly Portfolio Disclosure as of September 30, 2025

| Fund Details | | Top 25 Holdings | | % of Net Asset Value |
|------------------------|---------------------|--|--|----------------------|
| Total fund assets \$MM | 2,156.4 | United States Treasury Note/Bond 3.500% Sep 30, 2029 | | 7.7 |
| Risk rating | Low | Cash & Cash Equivalents | | 6.6 |
| Fund category | Global Fixed Income | United States Treasury Note/Bond 0.875% Nov 15, 2030 | | 6.0 |
| | | United States Treasury Note/Bond 1.625% May 15, 2031 | | 5.2 |
| | | Bundesobligation 2.500% Oct 11, 2029 | | 4.0 |
| | | United Kingdom Gilt 1.000% Jan 31, 2032 | | 3.5 |
| | | United States Treasury Note/Bond 4.500% Nov 15, 2033 | | 2.8 |
| | | Japan Government Forty Year Bond 2.200% Mar 20, 2064 | | 2.5 |
| | | Bundesobligation 2.400% Apr 18, 2030 | | 2.3 |
| | | United States Treasury Note/Bond 3.875% Nov 30, 2029 | | 2.1 |
| | | United Kingdom Gilt 4.250% Sep 07, 2039 | | 2.1 |
| | | United States Treasury Note/Bond 4.625% Apr 30, 2031 | | 2.0 |
| | | French Republic Government Bond OAT 1.500% May 25, 2050 | | 2.0 |
| | | Republic of Poland Government International Bond 1.290% Nov 26, 2027 | | 1.9 |
| | | United States Treasury Note/Bond 4.750% Nov 15, 2053 | | 1.8 |
| | | United States Treasury Note/Bond 4.250% May 15, 2035 | | 1.8 |
| | | Bundesrepublik Deutschland Bundesanleihe Strip Feb 15, 2032 | | 1.8 |
| | | Mexico Government International Bond 1.430% Aug 27, 2027 | | 1.8 |
| | | United States Treasury Note/Bond 1.375% Aug 15, 2050 | | 1.8 |
| | | Republic of South Africa Government Bond 8.875% Feb 28, 2035 | | 1.6 |
| | | United States Treasury Note/Bond 4.250% Nov 15, 2034 | | 1.5 |
| | | Bundesrepublik Deutschland Bundesanleihe Strip Feb 15, 2031 | | 1.5 |
| | | Bundesrepublik Deutschland Bundesanleihe 2.500% Feb 15, 2035 | | 1.5 |
| | | Italy Buoni Poliennali Del Tesoro 4.750% Sep 01, 2044 | | 1.4 |
| | | Bundesrepublik Deutschland Bundesanleihe 4.000% Jan 04, 2037 | | 1.1 |
| | | Top 25 Holdings | | 68.3 |

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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