

# BlueBay Funds – Appendix

## Share Class Information

### Note to Investors:

Please contact the Administrative Agent prior to submitting a Subscription Form for Class C, G, K, M, Q, S, as they are restricted to pre-approved investors only.

In accordance with Section 7.2 of the Prospectus, a sales charge (if any) of up to 5% of the subscription amount may be applied and retained by the intermediary acting in relation to the distribution of certain Classes. Further information may be obtained online at [www.rbcbluebay.com](http://www.rbcbluebay.com)

As of the date of the Prospectus, the sales charge may only be applied to Classes A, B, D, DR, M and R.

### Initial Offering Price

The initial offering price for the respective currencies of each Class of each Sub-Fund is set out below. The indications set out below apply to all variations of Classes in the same currency.

Currencies Offered	Initial Offering Price
AUD	AUD 100
CAD	CAD 100
CHF	CHF 100
EUR	EUR 100
GBP	GBP 100
JPY	JPY 10,000
NOK	NOK 1,000
NZD	NZD 100
PLN	PLN 500
SEK	SEK 1,000
SGD	SGD 100
USD	USD 100

## Minimum Subscription and Holding Amount

The minimum subscription amount and minimum holding amount requirements set out below in relation to the relevant Class type apply to all variations of such Class type, unless specifically stated otherwise in Appendix 2 of the prospectus. Where no minimum amount is specified for a particular Class, no minimum amount is applicable.

Minimum Subscription and Holding Amount		
Class	Currencies Offered	Minimum Subscription & Holding Amount
<b>B</b>	CAD	CAD 100,000
	CHF	CHF 100,000
	EUR	EUR 100,000
	GBP	GBP 50,000
	JPY	JPY 10,000,000
	USD	USD 100,000
<b>D</b>	GBP	GBP 50,000
<b>DR</b>	GBP	GBP 5,000
<b>I and Z</b>	AUD	AUD 500,000
	CAD	CAD 500,000
	CHF	CHF 500,000
	EUR	EUR 500,000
	GBP	GBP 300,000
	JPY	JPY 60,000,000
	NOK	NOK 5,000,000
	SEK	SEK 5,000,000
	SGD	SGD 500,000
USD	USD 500,000	
<b>ZR</b>	CHF	CHF 10,000
	EUR	EUR 10,000
	GBP	GBP 5,000
	NOK	NOK 100,000
	PLN	PLN 50,000
	SEK	SEK 100,000
	SGD	SGD 10,000
	USD	USD 10,000

No minimum subscription and holding amounts shall be applicable in respect of Class A, Class C, Class E, Class ER, Class G, Class K, Class M, Class Q, Class R, Class S, Class W, Class V, Class X, and Class Y shares.

**Minimum Subscription and Holding Amount for BlueBay Financial Capital Bond Fund, BlueBay Global Sovereign Opportunities Fund, BlueBay High Grade Structured Credit Short Duration Fund & BlueBay Investment Grade Structured Credit Fund.**

In addition to the provisions set out under the Investor Profile section of the BlueBay Financial Capital Bond Fund, BlueBay Global Sovereign Opportunities Fund, BlueBay High Grade Short Duration Asset-Backed Credit Fund & BlueBay Investment Grade Asset-Backed Credit Fund within Appendix I of this Prospectus, the minimum subscription amount and minimum holding amount requirements for Classes A, B, C, D, DR, E, ER, G, I, K, M, Q, R, S, V, W, X, Y, Z and ZR are set out below and will be the equivalent for any alternative currency to the ones listed.

<b>Minimum Subscription and Holding Amount and Minimum Additional Subscription Amount</b>		
<b>Class</b>	<b>Currencies Offered</b>	<b>Minimum Subscription &amp; Holding Amount</b>
<b>B</b>	CHF	CHF 100,000
	EUR	EUR 100,000
	GBP	GBP 50,000
	USD	USD 100,000
<b>A, C, E, ER, G, K, M, Q, R, S, V, W, X, Y, and ZR</b>	CHF, EUR, GBP, NOK, SEK, SGD, USD	EUR 10,000 or equivalent in other currencies
<b>D</b>	GBP	GBP 50,000
<b>DR</b>	GBP	GBP equivalent to EUR 10,000
	AUD	AUD 500,000
<b>I and Z</b>	CAD	CAD 500,000
	CHF	CHF 500,000
	EUR	EUR 500,000
	GBP	GBP 300,000
	JPY	JPY 50,000,000
	NOK	NOK 5,000,000
	SEK	SEK 5,000,000
	USD	USD 500,000

## Classes of Shares

BlueBay Emerging Market Unconstrained Bond Fund			
Class	ISIN Code	Class	ISIN Code
C - CHF	LU2820396054	I - USD	LU1167331617
C - EUR	LU2277627480	I - USD (Perf)	LU0528846917
C - EUR (QIDiv)	LU2498950083	M - EUR	LU1278659575
C - GBP	LU1953157879	M - USD	LU1850121408
C - GBP (QIDiv)	LU2342976276	Q - EUR	LU1952103734
C - USD	LU2277627647	Q - EUR (AIDiv)	LU2308702765
C - USD (QIDiv)	LU2498949820	Q - GBP	LU1953157101
ER - SEK	LU2333308414	Q - GBP (QIDiv)	LU2711051933
G - EUR (Perf)	LU1444358938	Q - USD	LU1952155965
G - USD (Perf)	LU2133001995	R - CHF	LU2672462541
K - EUR	LU2083007505	R - USD	LU1850121317
K - SEK	LU2197340776	R - EUR	LU2672462467
K - USD	LU2084049381	R - SEK	LU2209342331
I - CAD (ACDiv)	LU1167333316	S - EUR	LU1932873950
I - EUR	LU1167329637	S - GBP	LU1932874685
I - EUR (Perf)	LU0528847139	S - USD	LU1932874412
I - GBP	LU1733252156	S - CAD (QIDiv)	LU1959298230
I - GBP (Unhedged)	LU2867301835	S - EUR (QIDiv)	LU1959298073
I - NOK	LU2090744199	S - GBP (QIDiv)	LU1959298156
I - SEK	LU2090744272	S - USD (QIDiv)	LU1959297935

BlueBay Emerging Market Aggregate Bond Fund			
Class	ISIN Code	Class	ISIN Code
B - USD	LU1254391524	M - EUR	LU1278655235
K - GBP	LU2638907365	M - USD	LU3062650752
K - GBP (MIDiv)	LU2638907449	Q - EUR (QIDiv)	LU2242755796
I - AUD	LU1655083191	R - USD	LU1235912323
I - GBP	LU1175910428	S - EUR	LU1235911432
I - USD	LU1175919056	S - JPY	LU1932874842
I - USD (QIDiv)	LU2090841391	S - USD	LU1235911606

BlueBay Emerging Market Aggregate Short Duration Bond Fund			
Class	ISIN Code	Class	ISIN Code
G - EUR	LU2017805354	I - EUR	LU2017806915
G - GBP	LU2017805511	I - USD	LU2017806832
G - GBP (AIDiv)	LU2064239861	M - EUR	LU2114455137
G - USD	LU2017805438	S - JPY	LU2123801644
G - USD (MIDiv)	LU2511551785	R - EUR	LU2064240448
K - EUR	LU2017806592	R - USD	LU2064240794
K - GBP (AIDiv)	LU2064240109	W - USD	LU2090744355
K - USD	LU2017806675		

<b>BlueBay Emerging Market Bond Fund</b>			
<b>Class</b>	<b>ISIN Code</b>	<b>Class</b>	<b>ISIN Code</b>
B – CHF	LU0605618775	M - USD	LU0438372814
B – EUR	LU0150849015	Q – EUR	LU1170318536
B – GBP	LU0225306314	Q – CHF	LU1170318882
B – USD	LU0150848470	Q - USD	LU1170318619
C – CHF	LU2963541391	R - EUR	LU0217723054
C – EUR	LU0842200437	R - EUR (AIDiv)	LU0357316875
C - EUR (AIDIV)	LU0842200197	R - NOK	LU0438372657
C – GBP	LU0842200510	R - USD	LU0206733890
C - GBP (AIDIV)	LU0842200270	R - USD (AIDiv)	LU0357313427
C – USD	LU0842200353	S – JPY	LU2742333896
C - USD (AIDIV)	LU0842199910	S - EUR	LU0968466655
D - GBP (QIDiv)	LU0225306827	S – EUR (AIDiv)	LU2742333979
DR - GBP (QIDiv)	LU0225307122	S – EUR (MIDiv)	LU2777446605
I - EUR	LU0225307809	S - GBP	LU0968466739
I – GBP	LU0225308872	S - GBP (AIDiv)	LU1291078126
I – USD	LU0225307478	S - USD	LU0968466812
I – USD (QIDiv)	LU2767964880	S - USD (AIDiv)	LU1228199227
I - NOK	LU2508880825		
M - EUR	LU0720460723		

<b>BlueBay Emerging Market Corporate Bond Fund</b>			
<b>Class</b>	<b>ISIN Code</b>	<b>Class</b>	<b>ISIN Code</b>
B – CHF	LU0605619237	M – USD	LU0438375916
B – EUR	LU0356217843	Q - EUR	LU1170319260
B – EUR (Perf)	LU0356218221	Q - EUR (AIDiv)	LU1170319773
B – GBP	LU0356218494	Q – USD	LU1170319344
B - USD	LU0356217413	R - CHF	LU0605619310
C – EUR	LU0842201088	R - EUR	LU0356218064
C - EUR (AIDiv)	LU0842200783	R - EUR (AIDiv)	LU0356218148
C – GBP	LU0842201161	R - NOK	LU0438375833
C - GBP (AIDiv)	LU0842200866	R - SEK	LU0410607351
C – USD	LU0842200940	R - SGD	LU0859613498
C - USD (AIDiv)	LU0842200601	R - SGD (MIDiv)	LU0859614033
DR - GBP (QIDiv)	LU0356218650	R - USD	LU0356217504
I - EUR	LU0356219039	R - USD (AIDiv)	LU0356217686
I - EUR (AIDiv)	LU0375177556	S - CHF	LU0968467547
I - EUR (Perf)	LU0356219112	S - EUR	LU0968467620
I – USD	LU0356218734	S - EUR (AIDiv)	LU1291079280
I - USD (AIDiv)	LU0356218908	S - GBP (AIDiv)	LU1291079447
I - USD (Perf)	LU0356218817	S - NOK	LU1291079793
M - EUR	LU0720463404	S - USD	LU0968467976
		S - USD (AIDiv)	LU1291078803

**BlueBay Emerging Market High Yield Corporate Bond Fund**

Class	ISIN Code	Class	ISIN Code
B - EUR	LU0720469948	Q – CHF	LU1170320359
C - EUR	LU0842201757	R - EUR	LU0720472736
I - CHF	LU0720471332	R - EUR (AIDiv)	LU0720472652
I - EUR	LU0720470953	R - SGD (MIDiv)	LU0925037128
I – NOK	LU2152977562	R - USD	LU0720472579
I – USD	LU0720470797	R - USD (AIDiv)	LU0720472819
I - USD (AIDiv)	LU0720470870	S - EUR	LU0995158135
I - USD (Perf)	LU0720471415	S - GBP	LU0995158309
M – EUR	LU0720471928	S - USD	LU0995158218

**BlueBay Emerging Market Investment Grade Corporate Bond Fund**

Class	ISIN Code	Class	ISIN Code
B - EUR	LU0605625473	I - USD	LU0605626521
B - USD	LU0605624823	M - EUR	LU0720468031
I - EUR	LU0605627172	R - EUR	LU0605625556
I - EUR (AIDiv)	LU0605626950	R - EUR (AIDiv)	LU0605625713

**BlueBay Emerging Market Local Currency Bond Fund**

Class	ISIN Code	Class	ISIN Code
B - EUR	LU0240772094	I - USD	LU0240775436
B - GBP	LU0240766013	I - USD (Perf)	LU0240775949
B - USD	LU0238483688	M - EUR	LU0720462695
B - USD (Perf)	LU0240768142	M – USD	LU0438374604
C – EUR	LU0842203886	Q - CHF	LU1170322215
C – EUR (AIDiv)	LU0842203530	Q - EUR	LU1170321910
C - GBP (AIDiv)	LU0842203613	Q - USD	LU1170322058
C – USD	LU0842203704	R - CHF	LU0605619740
C - USD (AIDiv)	LU0842203456	R - EUR	LU0240772680
D - GBP (QIDiv)	LU0240774033	R - EUR (AIDiv)	LU0357317337
DR - GBP (QIDiv)	LU0240774546	R - SEK	LU0410607195
G – USD	LU0968469246	R - USD	LU0240767763
I - EUR	LU0240776590	R - USD (AIDiv)	LU0357315554
I - EUR (AIDiv)	LU0375176749	S - EUR	LU0968469592
I - EUR (Perf)	LU0240777309	S - GBP (AIDiv)	LU1090541860
I - GBP	LU0240778372	S - USD	LU0968469758

<b>BlueBay Emerging Market Select Bond Fund</b>			
<b>Class</b>	<b>ISIN Code</b>	<b>Class</b>	<b>ISIN Code</b>
<b>B – EUR</b>	LU0271023524	<b>I - USD</b>	LU0271024688
<b>B - USD</b>	LU0271024332	<b>M - EUR</b>	LU0720463073
<b>C – CHF</b>	LU2775999290	<b>M – USD</b>	LU0438375247
<b>C – EUR</b>	LU0842204421	<b>R - EUR</b>	LU0271024092
<b>C - GBP (AIDiv)</b>	LU0842204264	<b>R - EUR (AIDiv)</b>	LU0357321446
<b>C – USD</b>	LU0842204348	<b>R - NOK</b>	LU0438375163
<b>I – AUD</b>	LU0438375080	<b>R - SEK</b>	LU0410607278
<b>I - EUR</b>	LU0271024258	<b>R - USD</b>	LU0271024506
<b>I - EUR (Perf)</b>	LU0271026899	<b>Q – EUR</b>	LU1170322561
<b>I - GBP</b>	LU0271025222	<b>Q – EUR (AIDiv)</b>	LU1170323023
<b>I - GBP (QIDiv)</b>	LU1218964515	<b>S - GBP</b>	LU0995159455
		<b>S - USD</b>	LU0995159372

<b>BlueBay Financial Capital Bond Fund</b>			
<b>Class</b>	<b>ISIN Code</b>	<b>Class</b>	<b>ISIN Code</b>
<b>A – USD (QFDiv)</b>	LU3049423711	<b>K – USD</b>	LU1629055119
<b>A – USD (MFDiv)</b>	LU3049423802	<b>K – USD (AIDiv)</b>	LU2331109574
<b>A – SGD (QFDiv)</b>	LU3049423984	<b>K – GBP (AIDiv)</b>	LU1573129951
<b>A – SGD (MFDiv)</b>	LU3049424016	<b>M – CHF</b>	LU2342985343
<b>B – USD</b>	LU1163204289	<b>M - EUR</b>	LU1217274718
<b>C – EUR</b>	LU1373036554	<b>M – EUR (AIDiv)</b>	LU1217274981
<b>C – GBP</b>	LU1201006704	<b>M – GBP</b>	LU2342984882
<b>C – USD</b>	LU1373036638	<b>M – USD</b>	LU1217274809
<b>C – CHF (AIDiv)</b>	LU1832808999	<b>M – USD (AIDiv)</b>	LU1217275012
<b>C – EUR (AIDiv)</b>	LU1832808569	<b>Q - EUR</b>	LU1163205096
<b>C – GBP (AIDiv)</b>	LU1832808486	<b>Q – CHF</b>	LU2093653918
<b>C – USD (AIDiv)</b>	LU1832808726	<b>Q – SEK</b>	LU2002726920
<b>G – EUR (AIDiv)</b>	LU1720194551	<b>Q - USD</b>	LU1163204875
<b>G – GBP</b>	LU1681058860	<b>Q – USD (AIDiv)</b>	LU2093658719
<b>G – GBP (AIDiv)</b>	LU1681058944	<b>R - EUR</b>	LU1163203471
<b>G – USD (AIDiv)</b>	LU1720194635	<b>R - EUR (AIDiv)</b>	LU1163203638
<b>I – EUR</b>	LU1163202150	<b>R - SEK</b>	LU1163204016
<b>I - EUR (AIDiv)</b>	LU1163202408	<b>R - USD</b>	LU1163203125
<b>I – GBP (AIDiv)</b>	LU2417506636	<b>R - USD (AIDiv)</b>	LU1163203802
<b>I – NOK</b>	LU2566050071	<b>R - USD (QIDiv)</b>	LU2591230979
<b>I – SEK</b>	LU1163202820	<b>S - EUR</b>	LU1163205419
<b>I – USD</b>	LU1163201939	<b>S – EUR (AIDiv)</b>	LU2451377456
<b>K – CHF</b>	LU1629069847	<b>S – GBP</b>	LU2566046558
<b>K – EUR</b>	LU1629054906	<b>S – GBP (QIDiv)</b>	LU2566046632
<b>K – EUR (AIDiv)</b>	LU2331109491	<b>S - USD</b>	LU1163205252
<b>K – GBP</b>	LU1629053924		

<b>BlueBay Global High Yield Bond Fund</b>			
<b>Class</b>	<b>ISIN Code</b>	<b>Class</b>	<b>ISIN Code</b>
B – CHF	LU0605621308	M – NOK	LU1618015777
B – EUR	LU0549550068	M- SEK	LU2570111604
B - EUR (AIDiv)	LU0967799338	M - USD	LU0549553757
B – GBP	LU0549550811	Q – CHF	LU1170323536
B - USD	LU0549549052	Q - EUR	LU1164080316
B - USD (AIDiv)	LU0967795187	Q - EUR (AIDiv)	LU1170323619
C – CHF	LU1373036711	Q - GBP	LU1170323452
C – EUR	LU0842205824	Q - GBP (AIDiv)	LU1170323700
C - EUR (AIDiv)	LU0842205584	Q - GBP (QIDiv)	LU1632767395
C – GBP	LU0842206046	Q – SEK	LU2287624402
C - GBP (AIDiv)	LU0842205667	Q - USD	LU1170323379
C – USD	LU0842205741	Q - USD (QIDiv)	LU1325857099
C - USD (AIDiv)	LU0842205402	R – CHF	LU0605621480
I - EUR	LU0549552437	R - EUR	LU0549550225
I - EUR (AIDiv)	LU0549552270	R - EUR (AIDiv)	LU0549550571
I - EUR (Perf)	LU0549552601	R - NOK	LU0549553245
I - GBP	LU0549552866	R - USD	LU0549549219
I - GBP (MIDiv)	LU1450810095	S – CHF	LU1681059082
I – NOK	LU0897469739	S - EUR	LU0995159539
I – SEK	LU2325745698	S – EUR (QIDiv)	LU2727588910
I – USD	LU0549551462	S - GBP	LU0995159703
I - USD (AIDiv)	LU0549551975	S - GBP (AIDiv)	LU1260706244
M – EUR	LU0720467496	S – GBP (QIDiv)	LU2682324863
M – GBP	LU0720467579	S - JPY	LU2225937197
M - GBP (MIDiv)	LU1450809832	S – JPY (AIDiv)	LU2331109657
		S - USD	LU0995159612
		S – USD (QIDiv)	LU1531016399

<b>BlueBay Global High Yield ESG Bond Fund</b>			
<b>Class</b>	<b>ISIN Code</b>	<b>Class</b>	<b>ISIN Code</b>
B – USD	LU1822309792	I – SEK	LU2862918211
C – CHF	LU2792013026	I – USD	LU1560664358
C – EUR	LU1573122865	Q – EUR (MIDiv)	LU2243712176
C – GBP	LU2233263743	Q – EUR	LU1573123244
C – GBP (AIDiv)	LU2233263826	Q – GBP	LU2775999373
C – USD	LU2798126111	Q – GBP (MIDiv)	LU2775999456
G - EUR	LU2076081491	Q – USD	LU3051008202
G - USD	LU2076081228	R – EUR	LU1943619715
G - EUR (AIDiv)	LU2076081145	R - NOK	LU1163201772
G - USD (AIDiv)	LU2076081061	R – USD	LU2297033669
M – EUR	LU2358843485	R – USD (AIDiv)	LU2062664490
M – USD	LU1694800795	S – CHF	LU2295287002
M – NOK	LU1618015694	S – EUR	LU1573123160
K - EUR	LU2076080923	S – EUR (QIDiv)	LU2249904058
K - USD	LU2076080840	S – GBP	LU1816654245
K - EUR (AIDiv)	LU2076080766	S – GBP (QIDiv)	LU2098356731
K - USD (AIDiv)	LU2076080683	S – USD	LU1816654161
I – EUR	LU2199572384	S – USD (QIDiv)	LU2249904215
I - NOK	LU1163201426		

<b>BlueBay Global Investment Grade Corporate Bond Fund</b>			
<b>Class</b>	<b>ISIN Code</b>	<b>Class</b>	<b>ISIN Code</b>
B – EUR	LU0847090429	R – USD (AIDiv)	LU2420983400
B – USD	LU0847090692	R – USD (QIDiv)	LU2435676023
C – EUR	LU1196383050	M – CHF	LU2417507105
C – GBP	LU1196383217	M - EUR	LU0974237926
C – GBP (AIDiv)	LU1196383563	M – NOK	LU2392591389
C – USD	LU1196383134	M - USD	LU0850949479
C - EUR (AIDiv)	LU1196383308	Q - CHF	LU2963541128
C - USD (AIDiv)	LU1196383480	Q - CHF (QIDiv)	LU1247883660
I – AUD	LU1694800522	Q - EUR	LU1228199490
I – EUR	LU0847090858	Q - EUR (AIDiv)	LU1247883744
I - GBP	LU0847091070	Q – GBP	LU1799624462
I – GBP (QIDiv)	LU1578303254	Q - GBP (QIDiv)	LU1247883587
I – NOK	LU2195473074	Q – USD	LU1632766744
I – USD	LU0847090932	Q – USD (QIDiv)	LU1640477680
I – USD (MIDiv)	LU2158599089	S – AUD	LU2454751525
I - EUR (AIDiv)	LU0847091153	S – AUD (QIDiv)	LU2457787914
R – CHF (AIDiv)	LU2420983582	S – CHF	LU2417506982
R – CHF (QIDiv)	LU2435675561	S – EUR	LU0995160115
R – CHF	LU2421011466	S – EUR (QIDiv)	LU2444285840
R – EUR	LU0847091237	S – GBP	LU0995160388
R – EUR (AIDiv)	LU2420983319	S – GBP (QIDiv)	LU2444285923
R – EUR (QIDiv)	LU2435675645	S – JPY	LU1762241344
R – GBP	LU2435675728	S – USD	LU0995160206
R – GBP (QIDiv)	LU2435675991	S – USD (QIDiv)	LU2444285766
R – USD	LU0847091310		
<b>BlueBay Global Sovereign Opportunities Fund</b>			
A – EUR (CPerf)	LU1799623902	I – USD (CPerf)	LU1857327032
A – USD (CPerf)	LU1799624033	M – CHF (CPerf)	LU1896831036
C – EUR*	LU1480176384	M – EUR*	LU1354249358
C – EUR (CPerf)	LU1542977233	M – SGD (CPerf)	LU1896831119
C – EUR (CPerf)-(QIDiv)	LU1858862557	M – USD (CPerf)	LU1542977746
C – GBP (CPerf)	LU1555169686	Q – EUR (CPerf)	LU1542978124
C – GBP (CPerf)-(AIDiv)	LU1762241427	Q – NOK (CPerf)	LU1799624207
C – GBP (CPerf)-(QIDiv)	LU1858863878	Q – SEK (CPerf)	LU1618016403
C – USD*	LU1480175907	M – EUR (CPerf)	LU1542977829
C – USD (CPerf)	LU1542977076	Q – USD (CPerf)	LU1542978041
C – USD (CPerf)-(QIDiv)	LU1858864330	S – CHF (CPerf)	LU1896831465
I – CAD (ACDiv)*	LU1535984014	S – EUR (CPerf)	LU1896831200
I – CHF (Perf)	LU1542977662	S – GBP (CPerf)	LU1896831382
I – EUR*	LU1337225053	S – USD (CPerf)	LU1896831549
I – EUR (Perf)	LU1542977407	Z – CHF (Perf)	LU1662752531
I – EUR (CPerf)	LU1857327388	Z – EUR (Perf)	LU1662752374
I – GBP (Perf)	LU1555169926	Z – GBP (Perf)	LU1662752028
I – JPY (Perf)	LU1950894771	Z – USD (Perf)	LU1662752457
I – SEK*	LU1337224676	ZR – EUR (CPerf)	LU1662752705
I – SEK (Perf)	LU1592890799	ZR – GBP (CPerf)-(AIDiv)	LU1762241690
I – USD*	LU1337225210	ZR – USD (CPerf)-(AIDiv)	LU1789435531
I – USD (Perf)	LU1542977316		

### BlueBay High Grade Short Duration Asset-Backed Credit Fund

G - EUR	LU2249766747	K – GBP	LU2702367231
I - EUR	LU2249766820	K – USD	LU2645739124
I - USD	LU2249767042	Q - EUR	LU2249767125
K - EUR	LU2249766663		

### BlueBay High Yield ESG Bond Fund

Class	ISIN Code	Class	ISIN Code
B – CHF	LU0605621993	Q – EUR	LU1170324427
B - EUR	LU0150855509	Q – USD	LU1170324690
B - EUR (Perf)	LU0150855848	R - CHF	LU0605622025
B – GBP	LU0225309177	R - EUR	LU0206510082
B – USD	LU0241881910	R - EUR (AIDiv)	LU0357317766
C – CHF	LU1260704546	R - NOK	LU0438373200
C – EUR	LU0842206632	R - SEK	LU0410606890
C - EUR (AIDiv)	LU0842206392	R - USD	LU0241882488
C – GBP	LU0842206715	R - USD (AIDiv)	LU0357316107
C - GBP (AIDiv)	LU0842206475	S - CHF	LU0968472034
C – USD	LU0842206558	S - EUR	LU0968472117
C - USD (AIDiv)	LU0842206129	S - EUR (AIDiv)	LU1131233030
D - GBP (QIDiv)	LU0222772518	S - GBP	LU0968472208
DR - GBP (QIDiv)	LU0222772781	S - GBP (AIDiv)	LU1291080965
I - CHF	LU0605622454	S – JPY	LU2346225100
I - EUR	LU0242579596	S - NOK	LU1291081005
I - EUR (AIDiv)	LU0257998525	S – SEK	LU1291081187
I - EUR (Perf)	LU0225309508	S - USD	LU0968472380
I - USD	LU0241882728	S - USD (AIDiv)	LU1291080882
I - USD (AIDiv)	LU0375177804	V - USD (QIDiv)	LU2668090264
I - USD (Perf)	LU0241886802	V - GBP (QIDiv)	LU2668090348
M - EUR	LU0438373382	V – EUR (QIDiv)	LU2728635124
M - USD	LU0720461531	V - EUR	LU2668090421
M – USD (MIDiv)	LU2669347424	V – USD	LU2668090694
Q – GBP (AIDiv)	LU1170325077		

### BlueBay Impact-Aligned Bond Fund

Class	ISIN Code	Class	ISIN Code
C - GBP	LU2342975971	K – EUR	LU2333308760
C – GBP (QIDiv)	LU2342976193	K – GBP	LU2333308687
G – EUR	LU2333309065	K – USD	LU2333308844
G – EUR (QIDiv)	LU2333309495	K - CHF	LU2542760819
G – GBP	LU2333308927	R – EUR (AIDiv)	LU2970279134
G – GBP (QIDiv)	LU2333309222	R – CHF	LU2566049065
G – USD	LU2333309149	S - GBP	LU2711052238
G -USD (QIDiv)	LU2392958786	S - GBP (QIDiv)	LU2711052154
I – USD	LU2333308505		

**BlueBay Investment Grade Absolute Return Bond Fund**

<b>Class</b>	<b>ISIN Code</b>	<b>Class</b>	<b>ISIN Code</b>
<b>B – CHF</b>	LU0627763070	<b>I - USD (Perf)</b>	LU0627764631
<b>B - EUR</b>	LU0627761702	<b>K - EUR (QKDiv)</b>	LU1412412733
<b>B - EUR (AIDiv)</b>	LU0862043550	<b>M - CHF</b>	LU2497493119
<b>B - EUR (Perf)</b>	LU0627762189	<b>M - EUR</b>	LU0627765794
<b>B – GBP</b>	LU0627762932	<b>M - GBP</b>	LU0720469518
<b>B – USD</b>	LU0627762262	<b>M – NOK</b>	LU1618015934
<b>C – EUR</b>	LU0842207952	<b>M - USD</b>	LU0720469435
<b>C - EUR (AIDiv)</b>	LU0842207523	<b>Q – CHF</b>	LU1170326398
<b>C – GBP</b>	LU0842208091	<b>Q - EUR</b>	LU1170325820
<b>C - GBP (AIDiv)</b>	LU0842207796	<b>Q - EUR (AIDiv)</b>	LU1170326471
<b>C – USD</b>	LU0842207879	<b>Q – GBP</b>	LU1170326125
<b>C - USD (AIDiv)</b>	LU0842207440	<b>Q-GBP (AIDiv)</b>	LU1170326554
<b>D - GBP (QIDiv)</b>	LU0627763310	<b>Q – USD</b>	LU1170326042
<b>I - CHF</b>	LU0627764987	<b>Q-USD (QKDiv)</b>	LU2852981724
<b>I – AUD</b>	LU0650463267	<b>R - CHF</b>	LU0627763153
<b>I – CAD</b>	LU0720469278	<b>R - EUR</b>	LU0627761884
<b>I - CAD (ACDDiv)</b>	LU0720469351	<b>R - EUR (AIDiv)</b>	LU0627762007
<b>I - EUR</b>	LU0627763740	<b>R - USD</b>	LU0627762429
<b>I - EUR (AIDiv)</b>	LU0627764128	<b>R - USD (AIDiv)</b>	LU0627762692
<b>I - EUR (Perf)</b>	LU0627763823	<b>S - CHF</b>	LU1291081260
<b>I - GBP</b>	LU0627764805	<b>S - CHF (AIDiv)</b>	LU1050657102
<b>I - GBP (Perf)</b>	LU1426133283	<b>S - EUR</b>	LU0968473354
<b>I – NOK</b>	LU0897469903	<b>S - EUR (AIDiv)</b>	LU1050656989
<b>I - SGD (Perf)</b>	LU1426133366	<b>S - GBP</b>	LU0968473438
<b>I - USD</b>	LU0627764557	<b>S - GBP (AIDiv)</b>	LU1050656807
<b>I - USD (AIDiv)</b>	LU0627764474	<b>S - JPY</b>	LU1069709472
		<b>S - USD</b>	LU0968473511

<b>BlueBay Investment Grade Bond Fund</b>			
<b>Class</b>	<b>ISIN Code</b>	<b>Class</b>	<b>ISIN Code</b>
<b>B – CHF</b>	LU0605623007	<b>M - EUR</b>	LU0438374190
<b>B - EUR</b>	LU0179826135	<b>M - GBP</b>	LU0720462265
<b>B - EUR (Perf)</b>	LU0179830913	<b>M - SEK</b>	LU0969743029
<b>B – GBP</b>	LU0225309920	<b>M - USD</b>	LU0720462182
<b>B – JPY</b>	LU1069710306	<b>Q - CHF</b>	LU1170326984
<b>B – USD</b>	LU0241884427	<b>Q - EUR</b>	LU1170326638
<b>B - USD (Perf)</b>	LU0241887016	<b>Q - EUR (AIDiv)</b>	LU1170327016
<b>C – EUR</b>	LU0842208687	<b>Q - GBP</b>	LU1170326802
<b>C - EUR (AIDiv)</b>	LU0842208257	<b>Q - USD</b>	LU1170326711
<b>C – GBP</b>	LU0842208760	<b>R - CHF</b>	LU0605623189
<b>C - GBP (AIDiv)</b>	LU0842208414	<b>R - EUR</b>	LU0217402501
<b>C – USD</b>	LU0842208505	<b>R - EUR (AIDiv)</b>	LU0357317923
<b>C - USD (AIDiv)</b>	LU0842208174	<b>R – GBP</b>	LU1481712898
<b>D - GBP (QIDiv)</b>	LU0223989970	<b>R - NOK</b>	LU0438373978
<b>DR - GBP (QIDiv)</b>	LU0225310001	<b>R - SEK</b>	LU0410606973
<b>I - CHF</b>	LU0605623346	<b>R - USD</b>	LU0241884856
<b>I – AUD</b>	LU0438373895	<b>R - USD (AIDiv)</b>	LU0357316362
<b>I - EUR</b>	LU0225310266	<b>R – USD (QIDiv)</b>	LU2719294121
<b>I - EUR (AIDiv)</b>	LU0357352672	<b>S - CHF</b>	LU0968473867
<b>I - EUR (Perf)</b>	LU0225310423	<b>S - CHF (AIDiv)</b>	LU1050657524
<b>I - GBP</b>	LU0225310779	<b>S - EUR</b>	LU0968473941
<b>I - GBP (MIDiv)</b>	LU1087903933	<b>S - EUR (AIDiv)</b>	LU1050657367
<b>I – NOK</b>	LU1291081930	<b>S - GBP</b>	LU0968474089
<b>I – SEK</b>	LU2328037978	<b>S - GBP (AIDiv)</b>	LU1050657284
<b>I - USD</b>	LU0241885077	<b>S - USD</b>	LU0968474162
<b>I - USD (Perf)</b>	LU0241887289	<b>S - USD (AIDiv)</b>	LU1050657441
<b>M - CHF</b>	LU0780191820		

<b>BlueBay Investment Grade ESG Bond Fund</b>			
<b>Class</b>	<b>ISIN Code</b>	<b>Class</b>	<b>ISIN Code</b>
<b>I – EUR</b>	LU2333306988	<b>I – NOK</b>	LU2553068805
<b>I – SEK</b>	LU2333307101	<b>S – EUR</b>	LU2333307283

**BlueBay Investment Grade Euro Aggregate Bond Fund**

Class	ISIN Code	Class	ISIN Code
B – CHF	LU0605623429	M – USD	LU0720466928
B - EUR	LU0549542800	Q - CHF	LU1170327529
B – GBP	LU0549544418	Q - EUR	LU1170327289
B – USD	LU0549543527	Q - EUR (AIDiv)	LU1170327792
C – EUR	LU0842209222	Q – JPY	LU2277627217
C – EUR (AIDiv)	LU0842208927	Q – USD	LU1170327362
I – CHF	LU0605623858	R - EUR	LU0549543014
I - EUR	LU0549545142	R - EUR (AIDiv)	LU0549543287
I – USD	LU0549546033	R – JPY	LU2277627050
I - EUR (AIDiv)	LU0549545654	R - NOK	LU0549547197
I - EUR (QIDiv)	LU1750348465	R - USD	LU0549543873
I – NOK	LU0897469812	S - EUR	LU0995160461
M – EUR	LU0549547510	S – EUR (QIDiv)	LU1808734062
M – NOK	LU1618016239	S – JPY	LU1851318409

**BlueBay Investment Grade Euro Government Bond Fund**

Class	ISIN Code	Class	ISIN Code
B - EUR	LU0549536745	M – USD	LU0720466332
B – GBP	LU0549584125	Q - CHF	LU1170328253
B – USD	LU0549537719	Q - EUR	LU1170327958
C – EUR	LU0842209909	Q - EUR (AIDiv)	LU1170328337
C – GBP	LU0842210071	Q – USD	LU1170328097
C – USD	LU0842209818	R - CHF	LU0605624070
I - CHF	LU0605624237	R - EUR	LU0549537040
I - EUR	LU0549539178	R - EUR (AIDiv)	LU0549537396
I - EUR (AIDiv)	LU0549539509	R - GBP	LU0996593439
I – EUR (QIDiv)	LU1586343763	R - USD	LU0549537982
I - USD	LU0549539921	S - EUR	LU0995160891
K – EUR	LU1164086438	S – EUR (QIDiv)	LU2158598867
M - EUR	LU0549541232	S – GBP	LU0995161196

**BlueBay Investment Grade Financials Plus Bond Fund**

Class	ISIN Code	Class	ISIN Code
C – EUR	LU2620725171	I – USD	LU2620725098
C - GBP	LU2674536326	Q – EUR	LU2620725411
C – GBP (QCDiv)	LU2674536599	Q – USD	LU2620725502
C – USD	LU2620725254	S - GBP	LU2711052071
I – EUR	LU2620725338	S - GBP (QIDiv)	LU2711051776

**BlueBay Investment Grade Global Aggregate Bond Fund**

Class	ISIN Code	Class	ISIN Code
C – EUR (BHedged)	LU2328851733	M – EUR (BHedged)	LU2265528716
C – CHF (BHedged)	LU2802929401	M – EUR (AIDiv)-(BHedged)	LU2548077614
C – GBP (AIDiv)-(BHedged)	LU2223750451	M – NOK (BHedged)	LU1618016155
C – USD (BHedged)	LU1816214438	M – USD	LU2037383820
I – EUR (BHedged)	LU1239087916	Q – EUR (BHedged)	LU2952567704
I – EUR (AIDiv)-(BHedged)	LU2133089719	Q – EUR	LU2496648713
I – GBP (BHedged)	LU3033156087	Q – USD	LU2748276453
I – NOK (BHedged)	LU1531016472	Q – JPY (BHedged)	LU1217275103
I – USD	LU1239087759	R – USD	LU2037384042
I – USD (BHedged)	LU1239087833	S – CHF (BHedged)	LU1239088302

**BlueBay Investment Grade Global Government Bond Fund**

Class	ISIN Code	Class	ISIN Code
C - EUR	LU2393767541	S - EUR (AIDiv)	LU2437468254
C - GBP	LU2393767624	S - GBP	LU2393767384
C – GBP (MIDiv)	LU2820338015	S - GBP (AIDiv)	LU2437468098
C - USD	LU2393767897	S - USD	LU2393767467
M – EUR	LU2571810220	S - USD (AIDiv)	LU2437468171
I - EUR	LU2393768358	Q - EUR	LU2393767970
I - GBP	LU2393768432	Q - GBP	LU2393768192
I - USD	LU2393768515	Q - GBP (QIDiv)	LU2711051859
S – CHF	LU2727005162	Q - USD	LU2393768275
S - EUR	LU2393767202		

**BlueBay Investment Grade Asset-Backed Credit Fund**

Class	ISIN Code	Class	ISIN Code
G – CHF	LU1920265045	K – USD	LU1923606252
G – EUR	LU1920264402	I – EUR	LU1920265128
G – GBP	LU1920264667	I – EUR (AIDiv)	LU2114142438
G – NOK	LU1920264824	I – GBP	LU2854968885
G – SEK	LU1920264741	I – USD	LU1920265391
G – USD	LU1920264584	M – EUR	LU1960062815
G – CAD (QIDiv)	LU1959294833	M – USD	LU1960062732
G – EUR (QIDiv)	LU1959294676	Q – EUR	LU1960063037
G – GBP (QIDiv)	LU1959294759	Q – GBP	LU2373170500
G – USD (QIDiv)	LU1959294593	Q – USD	LU1960062906
K – CHF	LU1920264311	R-USD (MIDiv)	LU2849599142
K – EUR	LU1920264071	S – EUR	LU1960063201
K – NOK	LU1920264238	S - USD	LU1960063110
K – SEK	LU1920264154	S – GBP	LU2519376136

<b>BlueBay Total Return Credit Fund</b>			
<b>Class</b>	<b>ISIN Code</b>	<b>Class</b>	<b>ISIN Code</b>
<b>B - USD</b>	LU0969341576	<b>I – GBP (QIDiv)</b>	LU1847827075
<b>C – CAD</b>	LU1589657987	<b>I - NOK</b>	LU0987351433
<b>C – CAD (QIDiv)</b>	LU1598155874	<b>I - USD</b>	LU0969341733
<b>C - EUR</b>	LU1105492539	<b>M – EUR</b>	LU2013626283
<b>C - EUR (QIDiv)</b>	LU1128624399	<b>M – NOK</b>	LU1618015850
<b>C - GBP</b>	LU1105492372	<b>M – USD</b>	LU1850121580
<b>C - USD</b>	LU1105492455	<b>R - USD</b>	LU0969342038
<b>C -GBP (QIDiv)</b>	LU1128623821	<b>R – USD (MFDiv)</b>	LU2932859007
<b>C -USD (QIDiv)</b>	LU1128624639	<b>Q – USD</b>	LU2016227865
<b>I - AUD</b>	LU0997346472	<b>S - GBP</b>	LU0995161436
<b>I - EUR</b>	LU0969341659	<b>S – JPY</b>	LU2320032787
<b>I - GBP</b>	LU0969341816	<b>S - USD</b>	LU0995161352