

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.bluebay.com

As of the date of the Prospectus, the sales charge may only be applied to Classes 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	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
C	CAD, CHF, EUR, GBP, USD	-
D	GBP	GBP 50,000
DR	GBP	GBP 5,000
I and Z	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	
R and ZR	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 C, Class G, Class K, Class M, Class Q, Class S, Class W, Class X, Class XF and Class Y shares.

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

Minimum Subscription and Holding Amount and Minimum Additional Subscription Amount		
Class	Currencies Offered	Minimum Subscription & Holding Amount
B	CHF	CHF 100,000
	EUR	EUR 100,000
	GBP	GBP 50,000
	USD	USD 100,000
A, C, E, ER, G, K, M, Q, R, S, V, W, X, Y, and ZR	CHF, EUR, GBP, NOK, SEK, SGD, USD	EUR 10,000 or equivalent in other currencies
D	GBP	GBP 50,000
DR	GBP	GBP equivalent to EUR 10,000
K	CHF, EUR, GBP, USD	EUR 10,000 or equivalent in other currencies
I and Z	AUD	AUD 500,000
	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 Capital Income Fund			
Class	ISIN Code	Class	ISIN Code
C – GBP	LU2089998186	I - EUR	LU2089997709
G - EUR	LU2089998004	I - USD	LU2089997881
G – GBP (AIDiv)	LU2346224988	K - EUR	LU2089997964
G – USD (AIDiv)	LU2346225019		
BlueBay Emerging Market Unconstrained Bond Fund			
Class	ISIN Code	Class	ISIN Code
C – EUR	LU2277627480	M – EUR	LU1278659575
C – GBP	LU1953157879	M – USD	LU1850121408
C – GBP (QIDiv)	LU2342976276	Q – EUR	LU1952103734
C – USD	LU2277627647	Q – EUR (AIDiv)	LU2308702765
ER – SEK	LU2333308414	Q – GBP	LU1953157101
G – EUR (Perf)	LU1444358938	Q – USD	LU1952155965
G – USD (Perf)	LU2133001995	R – USD	LU1850121317
K – EUR	LU2083007505	R - EUR (CPerf)	LU1273671245
K – SEK	LU2197340776	R - GBP (CPerf)	LU1217274635
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 – NOK	LU2090744199	S – EUR (QIDiv)	LU1959298073
I – SEK	LU2090744272	S – GBP (QIDiv)	LU1959298156
I – USD	LU1167331617	S – USD (QIDiv)	LU1959297935
I – USD (Perf)	LU0528846917		
BlueBay Emerging Market Aggregate Bond Fund			
Class	ISIN Code	Class	ISIN Code
B – USD	LU1254391524	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
M – EUR	LU1278655235		
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
K - EUR	LU2017806592	R - EUR	LU2064240448
K – GBP (AIDiv)	LU2064240109	R - USD	LU2064240794
K – USD	LU2017806675	W-USD	LU2090744355

BlueBay Emerging Market Bond Fund			
Class	ISIN Code	Class	ISIN Code
B - CHF	LU0605618775	M - EUR	LU0720460723
B - EUR	LU0150849015	M - USD	LU0438372814
B - GBP	LU0225306314	Q - EUR	LU1170318536
B - USD	LU0150848470	Q - USD	LU1170318619
C - EUR	LU0842200437	R - EUR	LU0217723054
C - EUR (AIDiv)	LU0842200197	R - EUR (AIDiv)	LU0357316875
C - GBP	LU0842200510	R - NOK	LU0438372657
C - GBP (AIDiv)	LU0842200270	R - USD	LU0206733890
C - USD	LU0842200353	R - USD (AIDiv)	LU0357313427
C - USD (AIDiv)	LU0842199910	S - EUR	LU0968466655
D - GBP (QIDiv)	LU0225306827	S - GBP	LU0968466739
DR - GBP (QIDiv)	LU0225307122	S - GBP (AIDiv)	LU1291078126
I - EUR	LU0225307809	S - USD	LU0968466812
I - GBP	LU0225308872	S - USD (AIDiv)	LU1228199227
I - USD	LU0225307478		
BlueBay Emerging Market Corporate Bond Fund			
Class	ISIN Code	Class	ISIN Code
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
D - GBP (QIDiv)	LU0356218577	R - USD	LU0356217504
DR - GBP (QIDiv)	LU0356218650	R - USD (AIDiv)	LU0356217686
I - EUR	LU0356219039	S - CHF	LU0968467547
I - EUR (AIDiv)	LU0375177556	S - EUR	LU0968467620
I - EUR (Perf)	LU0356219112	S - EUR (AIDiv)	LU1291079280
I - USD	LU0356218734	S - GBP (AIDiv)	LU1291079447
I - USD (AIDiv)	LU0356218908	S - NOK	LU1291079793
I - USD (Perf)	LU0356218817	S - USD	LU0968467976
M - EUR	LU0720463404	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 (AIDiv)	LU0720470870	R - USD (AIDiv)	LU0720472819
I - USD (Perf)	LU0720471415	S - GBP	LU0995158309
M - EUR	LU0720471928		

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
BlueBay Emerging Market Local Currency Corporate Bond Fund			
Class	ISIN Code	Class	ISIN Code
B - USD (Perf)	LU1573130611	K - GBP	LU1662753265
C - GBP	LU1762241260	K - USD	LU1662753182
G - USD	LU1668811968	M - EUR	LU1426133440
I - EUR	LU1083684628	M - USD	LU1489395605
I - GBP	LU1083684974	Q - EUR	LU1816215088
I - USD	LU1083684891	Q - USD	LU1816215328
K - EUR	LU1662753000	R - USD	LU1083685278
BlueBay Emerging Market Select Bond Fund			
Class	ISIN Code	Class	ISIN Code
B - EUR	LU0271023524	M - EUR	LU0720463073
B - USD	LU0271024332	M - USD	LU0438375247
C - EUR	LU0842204421	R - EUR	LU0271024092
C - GBP (AIDiv)	LU0842204264	R - EUR (AIDiv)	LU0357321446
C - USD	LU0842204348	R - NOK	LU0438375163
D - GBP (QIDiv)	LU0271024845	R - SEK	LU0410607278
I - AUD	LU0438375080	R - USD	LU0271024506
I - EUR	LU0271024258	Q - EUR	LU1170322561
I - EUR (Perf)	LU0271026899	Q - EUR (AIDiv)	LU1170323023
I - GBP	LU0271025222	S - GBP	LU0995159455
I - GBP (QIDiv)	LU1218964515	S - USD	LU0995159372
I - USD	LU0271024688		

BlueBay Financial Capital Bond Fund			
Class	ISIN Code	Class	ISIN Code
B – USD	LU1163204289	K – USD (AIDiv)	LU2331109574
C – EUR	LU1373036554	K – GBP (AIDiv)	LU1573129951
C – GBP	LU1201006704	M – CHF	LU2342985343
C – USD	LU1373036638	M - EUR	LU1217274718
C – CHF (AIDiv)	LU1832808999	M – EUR (AIDiv)	LU1217274981
C – EUR (AIDiv)	LU1832808569	M – GBP	LU2342984882
C – GBP (AIDiv)	LU1832808486	M – USD	LU1217274809
C – USD (AIDiv)	LU1832808726	M – USD (AIDiv)	LU1217275012
G – EUR (AIDiv)	LU1720194551	Q - EUR	LU1163205096
G – GBP	LU1681058860	Q – CHF	LU2093653918
G – GBP (AIDiv)	LU1681058944	Q – SEK	LU2002726920
G – USD (AIDiv)	LU1720194635	Q - USD	LU1163204875
I – EUR	LU1163202150	Q – USD (AIDiv)	LU2093658719
I -EUR (AIDiv)	LU1163202408	R - EUR	LU1163203471
I – SEK	LU1163202820	R - EUR (AIDiv)	LU1163203638
I – USD	LU1163201939	R - SEK	LU1163204016
K – CHF	LU1629069847	R - USD	LU1163203125
K – EUR	LU1629054906	R - USD (AIDiv)	LU1163203802
K – EUR (AIDiv)	LU2331109491	S - EUR	LU1163205419
K – GBP	LU1629053924	S - USD	LU1163205252
K – USD	LU1629055119		
BlueBay Global Convertible Bond Fund			
Class	ISIN Code	Class	ISIN Code
B - CHF	LU0605620912	I - USD (AIDiv)	LU0403660169
B - EUR	LU0403659237	I - USD (QIDiv)	LU1567976854
B - EUR (Perf)-(BHedged)	LU1218961768	I - USD (Perf)	LU0403656720
B - GBP	LU0403659666	M-EUR (BHedged)	LU1218963111
B - USD	LU0403658858	Q - EUR	LU1170323882
B - USD (Perf)-(BHedged)	LU1218961925	R - CHF	LU0605621050
C - GBP (AIDiv)	LU0842205071	R - EUR	LU0403659310
C – USD	LU0842205154	R - EUR (AIDiv)	LU0403659401
C - USD (AIDiv)	LU0842204850	R - NOK	LU0438377292
D - GBP (QIDiv)	LU0403659740	R - USD	LU0403658932
DR - GBP (QIDiv)	LU0403659823	R - USD (AIDiv)	LU0403659070
I - CAD (ACDiv)	LU0720464808	S - CHF (BHedged)	LU1220057803
I - EUR	LU0403660326	S - EUR	LU0968470509
I - EUR (AIDiv)	LU0403660243	S - EUR (AIDiv)-(BHedged)	LU1291080700
I - EUR (BHedged)	LU1218962063	S - EUR (BHedged)	LU1218963541
I - GBP	LU0403660599	S - USD	LU0968470681
I - USD	LU0403660086		

BlueBay Global High Yield Bond Fund			
Class	ISIN Code	Class	ISIN Code
B – CHF	LU0605621308	M - GBP (MIDiv)	LU1450809832
B – EUR	LU0549550068	M – NOK	LU1618015777
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
D - GBP (QIDiv)	LU0549551033	R - EUR	LU0549550225
DR - GBP (QIDiv)	LU0549551207	R - EUR (AIDiv)	LU0549550571
I - EUR	LU0549552437	R - NOK	LU0549553245
I - EUR (AIDiv)	LU0549552270	R - USD	LU0549549219
I - EUR (Perf)	LU0549552601	S – CHF	LU1681059082
I - GBP	LU0549552866	S - EUR	LU0995159539
I - GBP (MIDiv)	LU1450810095	S - GBP	LU0995159703
I – NOK	LU0897469739	S - GBP (AIDiv)	LU1260706244
I – SEK	LU2325745698	S - JPY	LU2225937197
I – USD	LU0549551462	S – JPY (AIDiv)	LU2331109657
I - USD (AIDiv)	LU0549551975	S - USD	LU0995159612
M – EUR	LU0720467496	S – USD (QIDiv)	LU1531016399
M – GBP	LU0720467579		
BlueBay Global High Yield ESG Bond Fund			
Class	ISIN Code	Class	ISIN Code
B – USD	LU1822309792	I – EUR	LU2199572384
C – EUR	LU1573122865	I - NOK	LU1163201426
C – GBP	LU2233263743	I – USD	LU1560664358
C – GBP (AIDiv)	LU2233263826	Q – EUR	LU1573123244
G - EUR	LU2076081491	R – EUR	LU1943619715
G - USD	LU2076081228	R - NOK	LU1163201772
G - EUR (AIDiv)	LU2076081145	R – USD	LU2297033669
G - USD (AIDiv)	LU2076081061	R – USD (AIDiv)	LU2062664490
M – EUR	LU2358843485	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
M – USD	LU1694800795	S – USD (QIDiv)	LU2249904215

BlueBay Global Investment Grade Corporate Bond Fund			
Class	ISIN Code	Class	ISIN Code
B - EUR	LU0847090429	I - EUR (AIDiv)	LU0847091153
B - USD	LU0847090692	R - EUR	LU0847091237
C - EUR	LU1196383050	R - USD	LU0847091310
C - GBP	LU1196383217	M - USD	LU0850949479
C - USD	LU1196383134	M - EUR	LU0974237926
C - EUR (AIDiv)	LU1196383308	Q - EUR	LU1228199490
C - USD (AIDiv)	LU1196383480	Q - GBP	LU1799624462
I - AUD	LU1694800522	Q - GBP (QIDiv)	LU1247883587
I - EUR	LU0847090858	Q - CHF (QIDiv)	LU1247883660
I - GBP	LU0847091070	Q - EUR (AIDiv)	LU1247883744
I - GBP (QIDiv)	LU1578303254	Q - USD	LU1632766744
I - NOK	LU2195473074	Q - USD (QIDiv)	LU1640477680
I - USD	LU0847090932	S - JPY	LU1762241344
I - USD (MIDiv)	LU2158599089		
Global Sovereign Opportunities Fund			
A - EUR (CPerf)	LU1799623902	M - SGD (CPerf)	LU1896831119
A - USD (CPerf)	LU1799624033	M - USD (CPerf)	LU1542977746
C - EUR*	LU1480176384	Q - EUR (CPerf)	LU1542978124
C - EUR (CPerf)	LU1542977233	Q - NOK (CPerf)	LU1799624207
C - EUR (CPerf)-(QIDiv)	LU1858862557	Q - SEK (CPerf)	LU1618016403
C - GBP (CPerf)	LU1555169686	M - EUR (CPerf)	LU1542977829
C - GBP (CPerf)-(AIDiv)	LU1762241427	Q - USD (CPerf)	LU1542978041
C - GBP (CPerf)-(QIDiv)	LU1858863878	S - CHF (CPerf)	LU1896831465
C - USD*	LU1480175907	S - EUR (CPerf)	LU1896831200
C - USD (CPerf)	LU1542977076	S - GBP (CPerf)	LU1896831382
C - USD (CPerf)-(QIDiv)	LU1858864330	S - USD (CPerf)	LU1896831549
I - CAD (ACDiv)*	LU1535984014	V - USD (CPerf)	LU1920263420
I - CHF (Perf)	LU1542977662	W - CHF (CPerf)	LU1920263859
I - EUR*	LU1337225053	W - EUR (CPerf)	LU1920263776
I - EUR (Perf)	LU1542977407	W - SGD (CPerf)	LU1920263933
I - EUR (CPerf)	LU1857327388	W - USD (CPerf)	LU1920263693
I - GBP (Perf)	LU1555169926	Z - CHF (Perf)	LU1662752531
I - JPY (Perf)	LU1950894771	Z - EUR (Perf)	LU1662752374
I - SEK*	LU1337224676	Z - GBP (Perf)	LU1662752028
I - SEK (Perf)	LU1592890799	Z - USD (Perf)	LU1662752457
I - USD*	LU1337225210	ZR - CHF (CPerf)	LU1662752960
I - USD (Perf)	LU1542977316	ZR - EUR (CPerf)	LU1662752705
I - USD (CPerf)	LU1857327032	ZR - GBP (CPerf)	LU1662752614
K - SEK (Perf)	LU1504083004	ZR - GBP (CPerf)-(AIDiv)	LU1762241690
M - CHF (CPerf)	LU1896831036	ZR - USD (CPerf)-(AIDiv)	LU1789435531
M - EUR*	LU1354249358	ZR - USD (CPerf)	LU1662752887

BlueBay High Grade Structured Credit Short Duration Fund			
G - EUR	LU2249766747	K - EUR	LU2249766663
I - EUR	LU2249766820	Q - EUR	LU2249767125
I - USD	LU2249767042		
BlueBay High Yield Bond Fund			
Class	ISIN Code	Class	ISIN Code
B - CHF	LU0605621993	M - EUR	LU0438373382
B - EUR	LU0150855509	Q - GBP (AIDiv)	LU1170325077
B - EUR (Perf)	LU0150855848	Q - EUR	LU1170324427
B - GBP	LU0225309177	Q - USD	LU1170324690
B - USD	LU0241881910	R - CHF	LU0605622025
C - CHF	LU1260704546	R - EUR	LU0206510082
C - EUR	LU0842206632	R - EUR (AIDiv)	LU0357317766
C - EUR (AIDiv)	LU0842206392	R - NOK	LU0438373200
C - GBP	LU0842206715	R - SEK	LU0410606890
C - GBP (AIDiv)	LU0842206475	R - USD	LU0241882488
C - USD	LU0842206558	R - USD (AIDiv)	LU0357316107
C - USD (AIDiv)	LU0842206129	S - CHF	LU0968472034
D - GBP (QIDiv)	LU0222772518	S - EUR	LU0968472117
DR - GBP (QIDiv)	LU0222772781	S - EUR (AIDiv)	LU1131233030
I - CHF	LU0605622454	S - GBP	LU0968472208
I - EUR	LU0242579596	S - GBP (AIDiv)	LU1291080965
I - EUR (AIDiv)	LU0257998525	S - JPY	LU2346225100
I - EUR (Perf)	LU0225309508	S - NOK	LU1291081005
I - USD	LU0241882728	S - SEK	LU1291081187
I - USD (AIDiv)	LU0375177804	S - USD	LU0968472380
I - USD (Perf)	LU0241886802	S - USD (AIDiv)	LU1291080882
BlueBay Impact-Aligned Bond Fund			
Class	ISIN Code	Class	ISIN Code
C - GBP	LU2342975971	G - USD	LU2333309149
C - GBP (QIDiv)	LU2342976193	I - USD	LU2333308505
G - EUR	LU2333309065	K - EUR	LU2333308760
G - EUR (QIDiv)	LU2333309495	K - GBP	LU2333308687
G - GBP	LU2333308927	K - USD	LU2333308844
G - GBP (QIDiv)	LU2333309222		

BlueBay Investment Grade Absolute Return Bond Fund			
Class	ISIN Code	Class	ISIN Code
B – CHF	LU0627763070	I - SGD (Perf)	LU1426133366
B - EUR	LU0627761702	I - USD	LU0627764557
B - EUR (AIDiv)	LU0862043550	I - USD (AIDiv)	LU0627764474
B - EUR (Perf)	LU0627762189	I - USD (Perf)	LU0627764631
B – GBP	LU0627762932	K - EUR (QKDiv)	LU1412412733
B – USD	LU0627762262	M - EUR	LU0627765794
C – EUR	LU0842207952	M - GBP	LU0720469518
C - EUR (AIDiv)	LU0842207523	M – NOK	LU1618015934
C – GBP	LU0842208091	M - USD	LU0720469435
C - GBP (AIDiv)	LU0842207796	Q - EUR	LU1170325820
C – USD	LU0842207879	Q - EUR (AIDiv)	LU1170326471
C - USD (AIDiv)	LU0842207440	R - CHF	LU0627763153
D - GBP (QIDiv)	LU0627763310	R - EUR	LU0627761884
DR - GBP (QIDiv)	LU0627763583	R - EUR (AIDiv)	LU0627762007
I - CHF	LU0627764987	R - USD	LU0627762429
I – AUD	LU0650463267	R - USD (AIDiv)	LU0627762692
I – CAD	LU0720469278	S - CHF	LU1291081260
I - CAD (ACDiv)	LU0720469351	S - CHF (AIDiv)	LU1050657102
I - EUR	LU0627763740	S - EUR	LU0968473354
I - EUR (AIDiv)	LU0627764128	S - EUR (AIDiv)	LU1050656989
I - EUR (Perf)	LU0627763823	S - GBP	LU0968473438
I - GBP	LU0627764805	S - GBP (AIDiv)	LU1050656807
I - GBP (Perf)	LU1426133283	S - JPY	LU1069709472
I – NOK	LU0897469903	S - USD	LU0968473511
BlueBay Investment Grade Absolute Return ESG Bond Fund			
Class	ISIN Code	Class	ISIN Code
I – USD	LU2333307366	I – NOK	LU2333308091
I – EUR	LU2333307523	K – EUR	LU2333308257
I – SEK	LU2333307879	K - NOK	LU2333308331
BlueBay Investment Grade Bond Fund			
Class	ISIN Code	Class	ISIN Code
B – CHF	LU0605623007	M - CHF	LU0780191820
B - EUR	LU0179826135	M - EUR	LU0438374190
B - EUR (Perf)	LU0179830913	M - GBP	LU0720462265
B – GBP	LU0225309920	M - SEK	LU0969743029
B – JPY	LU1069710306	M - USD	LU0720462182
B – USD	LU0241884427	Q - CHF	LU1170326984
B - USD (Perf)	LU0241887016	Q - EUR	LU1170326638
C – EUR	LU0842208687	Q - EUR (AIDiv)	LU1170327016
C - EUR (AIDiv)	LU0842208257	Q - GBP	LU1170326802
C – GBP	LU0842208760	Q - USD	LU1170326711
C - GBP (AIDiv)	LU0842208414	R - CHF	LU0605623189
C – USD	LU0842208505	R - EUR	LU0217402501
C - USD (AIDiv)	LU0842208174	R - EUR (AIDiv)	LU0357317923
D - GBP (QIDiv)	LU0223989970	R – GBP	LU1481712898
DR - GBP (QIDiv)	LU0225310001	R - NOK	LU0438373978
I - CHF	LU0605623346	R - SEK	LU0410606973

I – AUD	LU0438373895	R - USD	LU0241884856
I - EUR	LU0225310266	R - USD (AIDiv)	LU0357316362
I - EUR (AIDiv)	LU0357352672	S - CHF	LU0968473867
I - EUR (Perf)	LU0225310423	S - CHF (AIDiv)	LU1050657524
I - GBP	LU0225310779	S - EUR	LU0968473941
I - GBP (MIDiv)	LU1087903933	S - EUR (AIDiv)	LU1050657367
I – NOK	LU1291081930	S - GBP	LU0968474089
I – SEK	LU2328037978	S - GBP (AIDiv)	LU1050657284
I - USD	LU0241885077	S - USD	LU0968474162
I - USD (Perf)	LU0241887289	S - USD (AIDiv)	LU1050657441
BlueBay Investment Grade ESG Bond Fund			
Class	ISIN Code	Class	ISIN Code
I – EUR	LU2333306988	S – EUR	LU2333307283
I – SEK	LU2333307101		
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	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 Global Aggregate Bond Fund			
Class	ISIN Code	Class	ISIN Code
C – EUR (BHedged)	LU2328851733	I – USD (BHedged)	LU1239087833
C – GBP (AIDiv)-(BHedged)	LU2223750451	M – EUR (BHedged)	LU2265528716
C – USD (BHedged)	LU1816214438	M – NOK (BHedged)	LU1618016155
I – EUR (BHedged)	LU1239087916	M – USD	LU2037383820
I – EUR (AIDiv)-(BHedged)	LU2133089719	Q – JPY (BHedged)	LU1217275103
I – NOK (BHedged)	LU1531016472	R – USD	LU2037384042
I – USD	LU1239087759		
BlueBay Investment Grade Global Government Bond Fund			
Class	ISIN Code	Class	ISIN Code
I – USD	TBC		
BlueBay Investment Grade Structured Credit Fund			
Class	ISIN Code	Class	ISIN Code
G – CHF	LU1920265045	K – SEK	LU1920264154
G – EUR	LU1920264402	K – USD	LU1923606252
G – GBP	LU1920264667	I – EUR	LU1920265128
G – NOK	LU1920264824	I – EUR (AIDiv)	LU2114142438
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	S – EUR	LU1960063201
K – EUR	LU1920264071	S – USD	LU1960063110
K – NOK	LU1920264238		
BlueBay Total Return Credit Fund			
Class	ISIN Code	Class	ISIN Code
B – USD	LU0969341576	I – GBP (QIDiv)	LU1847827075
C – CAD	LU1589657987	I – NOK	LU0987351433
C – CAD (QIDiv)	LU1598155874	I – USD	LU0969341733
C – EUR	LU1105492539	M – EUR	LU2013626283
C – EUR (QIDiv)	LU1128624399	M – NOK	LU1618015850
C – GBP	LU1105492372	M – USD	LU1850121580
C – USD	LU1105492455	R – USD	LU0969342038
C – GBP (QIDiv)	LU1128623821	Q – USD	LU2016227865
C – USD (QIDiv)	LU1128624639	S – GBP	LU0995161436
I – AUD	LU0997346472	S – JPY	LU2320032787
I – EUR	LU0969341659	S – USD	LU0995161352
I – GBP	LU0969341816		