

# Scope Mutual Fund Summary

Fund Universe Germany, 9/30/2019



## BlueBay Inv Grade Euro Aggregate Bd R EUR Scope Mutual Fund Rating: (A)

**Peergroup:** Bond EURO  
**Index:** FTSE Euroland Government Bond Index

Fund Facts		Strategy	
<b>Company</b>	BlueBay Funds Management Company S.A	To achieve a total return in excess of the Bloomberg Barclays Euro Aggregate Index from a portfolio of investment grade-rated fixed income securities. The Sub-Fund invests at least two-thirds of its net assets in fixed income securities rated investment grade issued by entities domiciled in countries within the European Union whose sovereign long term debt rating is investment grade.	
<b>Fund Manager</b>	Dowding, Mark		
<b>Sec. Code</b>	A1J1YX		
<b>ISIN</b>	LU0549543014		
<b>Launch Date</b>	11/21/2011		
<b>Fiscal Year-End</b>	June 30		
<b>Accumulating</b>	Yes		
<b>Last Dividend</b>	-		
<b>Volume</b>	3,244 Mil. EUR		
<b>Price (9/30/2019)</b>	180.74 EUR		

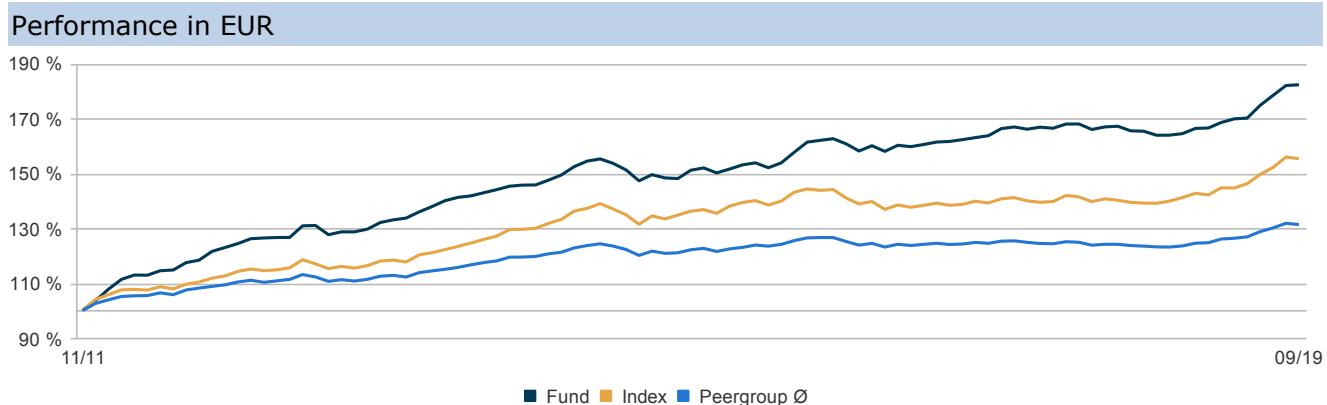
Fees			
<b>Initial Charge</b>	5.00 %	<b>Management Fee</b>	0.75 %
<b>Return Fee</b>	0.00 %	<b>Total Expense Ratio</b>	0.95 %

Scope Mutual Fund Rating						
	Weight	A	B	C	D	E
<b>Rating</b>	100 %	<b>81</b>				
Performance	70 %	97				
Risk	30 %			43		

Rating Classes		
Class	Points	Interpretation
A	100 - 78	Very good
B	78 - 60	Good
C	60 - 41	Average
D	41 - 23	Below average
E	23 - 1	Poor

Performance Results as of 9/30/2019 in EUR												
	1 Mon.	3 Mon.	6 Mon.	Curr. Yr.	1 Yr.	3 Yr. (p.a.)	5 Yr. (p.a.)	10 Yr. (p.a.)	2018	2017	2016	2015
<b>Fund</b>	0.2 %	4.3 %	8.2 %	10.8 %	10.2 %	3.9 %	4.6 %		-1.0 %	3.8 %	6.6 %	0.5 %
<b>Index</b>	-0.4 %	3.8 %	7.3 %	10.0 %	11.6 %	2.5 %	3.7 %	4.5 %	0.9 %	0.2 %	3.2 %	1.7 %
<b>Peergroup Ø</b>	-0.4 %	2.0 %	4.2 %	6.3 %	6.4 %	1.2 %	1.9 %	2.9 %	-1.0 %	0.3 %	2.4 %	0.2 %



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