

# BlueBay High Yield Asset-Backed Credit Fund (Canada)



## 2022/2023 SUBSCRIPTION AND REDEMPTION DATES

### Note on Subscriptions:

The Fund can be purchased

- **Monthly** on the last business day of the month
- T+2 settlement.
- No notice is required for subscriptions.
- Subscriptions can be placed any time before the Trade (Valuation) date outlined in the table below.

2022/2023 SUBSCRIPTIONS (no notice required)			2022/2023 Redemptions (require 2 months' notice)		
Month	Valuation Date (Trade deadline)	Settlement Date (T+2)	Trade deadline	Valuation Date	Settlement Date (T+15)
Oct 2022	October 31	November 2	-	-	-
Nov 2022	November 30	December 2	-	-	-
Dec 2022	December 30	January 4	December 30	February 28	March 21
Jan 2023	January 31	February 2	-	-	-
Feb 2023	February 28	March 2	-	-	-
Mar 2023	March 31	April 4	March 31	May 31	June 21
Apr 2023	April 28	May 2	-	-	-
May 2023	May 31	June 2	-	-	-
Jun 2023	June 30	July 5	June 30	August 31	September 22
July 2023	July 31	August 2	-	-	-
Aug 2023	August 31	September 5	-	-	-
Sep 2023	September 29	October 4	September 29	November 30	December 21
Oct 2023	October 31	November 2	-	-	-
Nov 2023	November 30	December 4	-	-	-
Dec 2023	December 29	January 3 (2024)	December 29	February 29 (2024)	March 21 (2024)

### Fund Codes

Fund	Subscriptions & Redemptions	
	Series F	Series O
BlueBay High Yield Asset-Backed Credit Fund (Canada)	RBF5227	RBF8227

### Note on Redemptions:

The Fund can be redeemed

- **Quarterly** on the last business day in August, November, February and May.
- Two months' notice is required for all redemptions and transactions processed at the month-end valuation will be settled T+15 business days following month end.

Publication Date: November 2022.

DISCLOSURE: This information is not intended to be an offer or solicitation to buy or sell securities or to participate in or subscribe for any service. No securities are being offered, except pursuant and subject to the respective offering documents and subscription materials, which may be provided to qualified investors only. This document is for general information only and is not, nor does it purport to be, professional advice or a complete description of an investment in any fund managed by RBC Global Asset Management Inc. (RBC GAM). If there is an inconsistency between this document and the respective offering documents, the provisions of the respective offering documents shall prevail. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by RBC GAM, its affiliates or any other person as to its accuracy, completeness or correctness. RBC GAM and its affiliates assume no responsibility for any errors or omissions.

Investments in alternative funds are speculative and involve significant risk of loss of all or a substantial amount of your investment. Alternative funds may: (i) engage in leverage and other speculative investment practices that may increase the risk of investment loss; (ii) can be highly illiquid; (iii) are not required to provide periodic pricing or valuation information to investors; and (iv) are not subject to the same regulatory requirements as prospectus-offered mutual funds. In assessing the suitability of this investment, investors should carefully consider their personal circumstances including time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their professional advisors and consultants regarding any tax, accounting, legal or financial considerations before making a decision as to whether the funds mentioned in this material are a suitable investment for them.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments.

Please read the fund's offering documents before investing. The performance data provided assumes reinvestment of distributions only and does 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, their values change frequently and past performance may not be repeated.