

BNY Mellon Emerging Markets Debt Local Currency Fund EUR H Acc Hedged

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------------|---------------------|------------------------------|------------------|--------------------------|----------------------------------|-----------------|-------------|-----------------|------------|---|-------------------|-------------------|-------------|-------------------------|--------------------------|---|------------------|------------|------------------|----------|-------|--------------------|--------|----------|-------|-----------|-------|-----------------|-----------------------|---------------|------|------------|-------|----------|-------|-------|---------------|-------|------|-------|-------|-------|------|----------------|------|---------|------|------|-------|-------|--|--|-----------|------|------|
| Obbligazionari Altro | Not Categorized | JPM GBI-EM Global Diversified TR USD | Senza rating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obiettivo d'Investimento Dichiarato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Il fondo mira a conseguire una crescita del capitale attraverso una selezione accurata di obbligazioni denominate in valuta locale emesse nei mercati emergenti. È gestito con un approccio attivo e il team di investimento seleziona prevalentemente quei Paesi emergenti soggetti a cambiamenti strutturali positivi anche nel lungo termine, evitando quelli in cui l'emissione di debito sia sostenuta da flussi di cassa di breve periodo. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Misure di Rischio | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Alpha | - 3Y Sharpe Ratio | 0,30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Beta | - 3Y Std Dev | 9,73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y R-Squared | - 3Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Info Ratio | - 5Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Tracking Error | - 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rendimenti | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The chart displays the monthly performance of the fund from January 2021 to January 2026. The y-axis represents the percentage return, ranging from 68 to 100. The x-axis shows the months from 2021 to 2026-01. A red line tracks the fund's performance over time, showing significant volatility and a general upward trend after 2022.</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Rendimento (%)</th> </tr> </thead> <tbody> <tr><td>2021</td><td>-10,34</td></tr> <tr><td>2022</td><td>-11,95</td></tr> <tr><td>2023</td><td>12,64</td></tr> <tr><td>2024</td><td>-6,68</td></tr> <tr><td>2025</td><td>15,59</td></tr> <tr><td>2026-01</td><td>1,36</td></tr> </tbody> </table> <p>● Fondo</p> | | | | Periodo | Rendimento (%) | 2021 | -10,34 | 2022 | -11,95 | 2023 | 12,64 | 2024 | -6,68 | 2025 | 15,59 | 2026-01 | 1,36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Periodo | Rendimento (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | -10,34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | -11,95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | 12,64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | -6,68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025 | 15,59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2026-01 | 1,36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Rend. Cumulati %</th> <th>Fondo</th> <th>Rendimenti Trimestrali %</th> <th>Q1</th> <th>Q2</th> <th>Q3</th> <th>Q4</th> </tr> </thead> <tbody> <tr><td>3-Mesi</td><td>4,03</td><td>2026</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>6-Mesi</td><td>6,61</td><td>2025</td><td>4,36</td><td>7,25</td><td>1,37</td><td>1,87</td></tr> <tr><td>1-Anno</td><td>15,66</td><td>2024</td><td>-3,59</td><td>-2,18</td><td>8,63</td><td>-8,91</td></tr> <tr><td>3-Anni Ann.ti</td><td>5,78</td><td>2023</td><td>4,13</td><td>3,12</td><td>-5,03</td><td>10,45</td></tr> <tr><td>5-Anni Ann.ti</td><td>-0,28</td><td>2022</td><td>-8,58</td><td>-8,57</td><td>-2,25</td><td>7,77</td></tr> <tr><td>10-Anni Ann.ti</td><td>0,49</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table> <p>Rendimenti aggiornati al 03/02/2026</p> | | | | Rend. Cumulati % | Fondo | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 | 3-Mesi | 4,03 | 2026 | - | - | - | - | 6-Mesi | 6,61 | 2025 | 4,36 | 7,25 | 1,37 | 1,87 | 1-Anno | 15,66 | 2024 | -3,59 | -2,18 | 8,63 | -8,91 | 3-Anni Ann.ti | 5,78 | 2023 | 4,13 | 3,12 | -5,03 | 10,45 | 5-Anni Ann.ti | -0,28 | 2022 | -8,58 | -8,57 | -2,25 | 7,77 | 10-Anni Ann.ti | 0,49 | | | | | | | | | | |
| Rend. Cumulati % | Fondo | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Mesi | 4,03 | 2026 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6-Mesi | 6,61 | 2025 | 4,36 | 7,25 | 1,37 | 1,87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-Anno | 15,66 | 2024 | -3,59 | -2,18 | 8,63 | -8,91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Anni Ann.ti | 5,78 | 2023 | 4,13 | 3,12 | -5,03 | 10,45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5-Anni Ann.ti | -0,28 | 2022 | -8,58 | -8,57 | -2,25 | 7,77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Anni Ann.ti | 0,49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Portafoglio 31/12/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> </tr> </thead> <tbody> <tr><td>Azioni</td><td>0,00</td></tr> <tr><td>Obbligazioni</td><td>94,04</td></tr> <tr><td>Liquidità</td><td>5,96</td></tr> <tr><td>Altro</td><td>0,00</td></tr> </tbody> </table> | | Asset Allocation % | Netta | Azioni | 0,00 | Obbligazioni | 94,04 | Liquidità | 5,96 | Altro | 0,00 | <table border="1"> <thead> <tr> <th>Fixed Income Style Box™</th> <th>Duration Effettiva</th> <th>Fondo</th> <th>Credit Quality %</th> <th>Fond</th> <th>Credit Quality %</th> <th>Fond</th> </tr> </thead> <tbody> <tr> <td>Box™</td> <td>Maturity effettiva</td> <td>8,62</td> <td>AAA</td> <td>1,29</td> <td>BBB</td> <td>38,51</td> </tr> <tr> <td>Qualità Credito</td> <td>Qualità Credito Media</td> <td>BB</td> <td>AA</td> <td>7,54</td> <td>BB</td> <td>34,72</td> </tr> <tr> <td>Alto</td> <td>BB</td> <td>A</td> <td>17,35</td> <td>B</td> <td>0,00</td> <td>0,00</td> </tr> <tr> <td>Med</td> <td>BB</td> <td></td> <td></td> <td>Below B</td> <td>0,42</td> <td>0,42</td> </tr> <tr> <td>Basso</td> <td>Basso</td> <td></td> <td></td> <td>Not Rated</td> <td>0,18</td> <td>0,18</td> </tr> </tbody> </table> | | | | Fixed Income Style Box™ | Duration Effettiva | Fondo | Credit Quality % | Fond | Credit Quality % | Fond | Box™ | Maturity effettiva | 8,62 | AAA | 1,29 | BBB | 38,51 | Qualità Credito | Qualità Credito Media | BB | AA | 7,54 | BB | 34,72 | Alto | BB | A | 17,35 | B | 0,00 | 0,00 | Med | BB | | | Below B | 0,42 | 0,42 | Basso | Basso | | | Not Rated | 0,18 | 0,18 |
| Asset Allocation % | Netta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Azioni | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obbligazioni | 94,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidità | 5,96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Altro | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fixed Income Style Box™ | Duration Effettiva | Fondo | Credit Quality % | Fond | Credit Quality % | Fond | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Box™ | Maturity effettiva | 8,62 | AAA | 1,29 | BBB | 38,51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Qualità Credito | Qualità Credito Media | BB | AA | 7,54 | BB | 34,72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Alto | BB | A | 17,35 | B | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Med | BB | | | Below B | 0,42 | 0,42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Basso | Basso | | | Not Rated | 0,18 | 0,18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Fixed Income Sector Weightings %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>Governativo</td><td>96,42</td></tr> <tr><td>Societario</td><td>2,12</td></tr> <tr><td>Cartolarizzazioni</td><td>0,00</td></tr> <tr><td>Enti Locali</td><td>0,00</td></tr> <tr><td>Liquidità ed equivalenti</td><td>1,29</td></tr> <tr><td>Derivati</td><td>0,18</td></tr> </tbody> </table> | | | | | | | Fixed Income Sector Weightings % | Fondo | Governativo | 96,42 | Societario | 2,12 | Cartolarizzazioni | 0,00 | Enti Locali | 0,00 | Liquidità ed equivalenti | 1,29 | Derivati | 0,18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fixed Income Sector Weightings % | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governativo | 96,42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Societario | 2,12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cartolarizzazioni | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Enti Locali | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidità ed equivalenti | 1,29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Derivati | 0,18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Coupon Range %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>0 coupon</td><td>0,00</td></tr> <tr><td>Da 0 a 4 cedole</td><td>18,74</td></tr> <tr><td>Da 4 a 6 cedole</td><td>9,58</td></tr> <tr><td>Da 6 a 8 cedole</td><td>41,69</td></tr> <tr><td>Da 8 a 10 cedole</td><td>26,61</td></tr> <tr><td>Da 10 a 12 cedole</td><td>0,00</td></tr> <tr><td>Oltre 12 cedole</td><td>3,39</td></tr> </tbody> </table> | | Coupon Range % | Fondo | 0 coupon | 0,00 | Da 0 a 4 cedole | 18,74 | Da 4 a 6 cedole | 9,58 | Da 6 a 8 cedole | 41,69 | Da 8 a 10 cedole | 26,61 | Da 10 a 12 cedole | 0,00 | Oltre 12 cedole | 3,39 | <table border="1"> <thead> <tr> <th>Scadenze %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>da 1 a 3</td><td>12,49</td></tr> <tr><td>da 3 a 5</td><td>17,37</td></tr> <tr><td>da 5 a 7</td><td>17,81</td></tr> <tr><td>da 7 a 10</td><td>25,29</td></tr> <tr><td>da 10 a 15</td><td>9,42</td></tr> <tr><td>da 15 a 20</td><td>2,62</td></tr> <tr><td>da 20 a 30</td><td>15,00</td></tr> <tr><td>oltre 30</td><td>0,00</td></tr> </tbody> </table> | | Scadenze % | Fondo | da 1 a 3 | 12,49 | da 3 a 5 | 17,37 | da 5 a 7 | 17,81 | da 7 a 10 | 25,29 | da 10 a 15 | 9,42 | da 15 a 20 | 2,62 | da 20 a 30 | 15,00 | oltre 30 | 0,00 | | | | | | | | | | | | | | | | | | | | |
| Coupon Range % | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 coupon | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 0 a 4 cedole | 18,74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 4 a 6 cedole | 9,58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 6 a 8 cedole | 41,69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 8 a 10 cedole | 26,61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 10 a 12 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oltre 12 cedole | 3,39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Scadenze % | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| da 1 a 3 | 12,49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| da 3 a 5 | 17,37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| da 5 a 7 | 17,81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| da 7 a 10 | 25,29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| da 10 a 15 | 9,42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| da 15 a 20 | 2,62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| da 20 a 30 | 15,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| oltre 30 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anagrafica | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Società di Gestione | BNY Mellon Fund Management (Lux) S.A. | Patrimonio Classe (Mln) | 0,98 EUR | Investimento Min. Ingresso | 5.000 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefono | - | (03/02/2026) | | Investimento Min. Successivo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Web | http://www.bnymellonam.com | Domicilio | IRLANDA | T.E.R. | 1,76% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Valuta del Fondo | EUR | Spese correnti | 1,76% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data di Partenza | 08/05/2008 | UCITS | Si | Commissione di incentivo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nome del Gestore | Federico Garcia Zamora | Inc/Acc | Acc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data Inizio Gestione | 04/12/2012 | ISIN | IE00B2Q4XP59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NAV (03/02/2026) | EUR 0,92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Patrimonio Netto (Mln) | 23,78 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (31/12/2025) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |