

BNY Mellon Emerging Markets Debt Total Return Fund USD A Acc

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Sovereign
Bond GR USD
Usato nel Report

Benchmark Dichiarato

33,33% JPM GBI-EM Global Diversified TR
USD, 33,34% JPM CEMBI Broad Diversified
TR USD, 33,33% JPM EMBI Global
Diversified TR USD

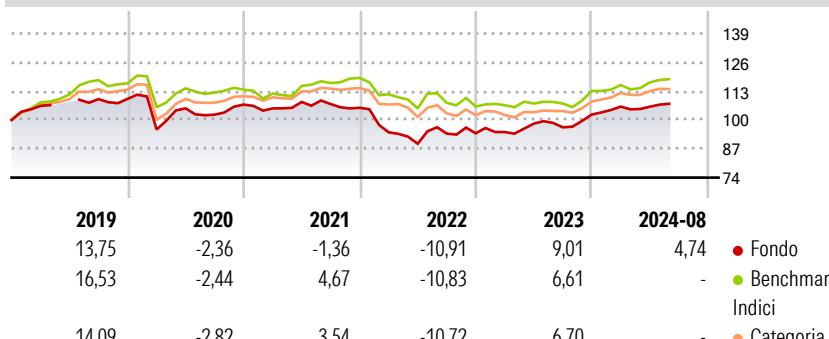
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to generate a total return in excess of the benchmark. The Sub-Fund aims to achieve its investment objective by investing primarily (meaning at least three-quarters of the Sub-Fund's Net Asset Value) in fixed and floating rate debt and debt-related securities issued by sovereigns, governments, supranationals, agencies, public international bodies, financial institutions, local authorities and corporates which are economically tied or linked to emerging market countries.

Rendimenti



Misure di Rischio

3Y Alpha	-0,53	3Y Sharpe Ratio	-0,24
3Y Beta	1,02	3Y Std Dev	8,24
3Y R-Squared	85,94	3Y Risk	-
3Y Info Ratio	-0,16	5Y Risk	-
3Y Tracking Error	4,46	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

Rend. Cumulati %

Box™



Fondo

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

Portafoglio 30/11/2025



Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

0,00
93,49
6,51
0,00

Fixed Income Style

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

Titoli principali

Nome	Settore	%
Colombia (Republic Of) 6%	—	3,87
United States Treasury Bills...	—	2,82
Secretaria Do Tesouro...	—	2,77
South Africa (Republic of) 8%	—	2,68
Malaysia (Government Of)...	—	1,89
Poland (Republic of) 1,75%	—	1,77
Argentina (Republic Of) 4,125%	—	1,68
United States Treasury Bills...	—	1,59
ROMAN 6,125% 10/07/37	—	1,57
Ecopetrol S.A. 7,75%	—	1,53
% Primi 10 Titoli sul Patrimonio	22,17	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	125	

Fixed Income Sector Weightings %

Fondo

Coupon Range %

Fondo

Scadenze %

Fondo

da 1 a 3

da 3 a 5

da 5 a 7

da 7 a 10

da 10 a 15

da 15 a 20

da 20 a 30

oltre 30

Anagrafica

Società di Gestione	BNY Mellon Fund Management (Lux) S.A.	Patrimonio Classe (Mln) (16/09/2024)	0,01 USD	Investimento Min. Ingresso	5.000 USD
Telefono	—	Domicilio	IRLANDA	T.E.R.	—
Web	http://www.bnymellonam.com	Valuta del Fondo	USD	Spese correnti	1,17%
Data di Partenza	23/08/2019	UCITS	Si	Commissione di incentivo	—
Nome del Gestore	Federico Garcia Zamora	Inc/Acc	Acc		
Data Inizio Gestione	11/12/2023	ISIN	IE00BD9PX419		
NAV (16/09/2024)	USD 1,01				
Patrimonio Netto (Mln)	28,22 USD (30/11/2025)				