

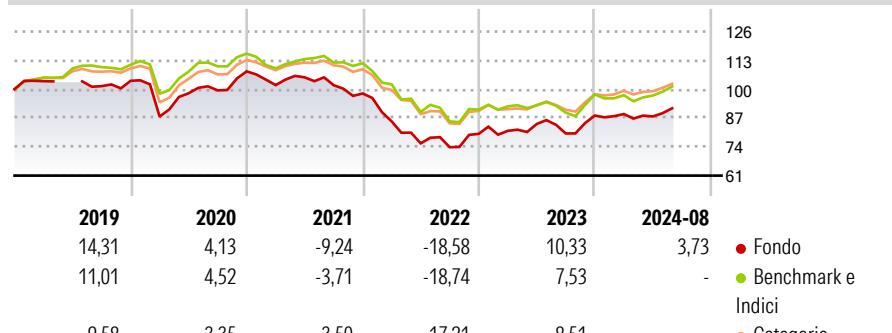
BNY Mellon Emerging Markets Debt Total Return Fund EUR H Acc Hedged

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ |
|------------------------------------|---|---|---------------------|
| Obbligazionari Paesi Emergenti EUR | Morningstar Emerging Markets Sovereign Bond GR Hedged EUR Usato nel Report | 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 | 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 | -0,31 | 3Y Sharpe Ratio | -0,49 |
| 3Y Beta | 1,01 | 3Y Std Dev | 12,10 |
| 3Y R-Squared | 85,53 | 3Y Risk | - |
| 3Y Info Ratio | -0,10 | 5Y Risk | - |
| 3Y Tracking Error | 4,52 | 10Y Risk | - |

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

Rend. Cumulati %

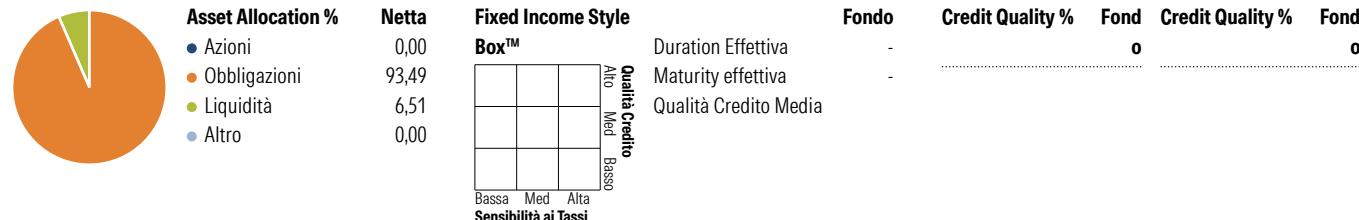
| Periodo | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | 5,24 | 0,04 | 2,39 |
| 6-Mesi | 4,72 | 3,89 | 6,02 |
| 1-Anno | 11,41 | 8,77 | 10,10 |
| 3-Anni Ann.ti | -4,01 | 4,59 | 6,85 |
| 5-Anni Ann.ti | -1,82 | -1,22 | 0,44 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 16/09/2024

Rendimenti Trimestrali %

| Periodo | Q1 | Q2 | Q3 | Q4 |
|---------|--------|--------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | - | - | - | - |
| 2024 | 0,77 | -1,23 | - | - |
| 2023 | 1,69 | 3,82 | -5,08 | 10,10 |
| 2022 | -12,85 | -11,59 | -2,30 | 8,17 |

Portafoglio 30/11/2025



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 %

| Icona | Fondo |
|--------------------------|-------|
| Governativo | 71,93 |
| Societario | 27,17 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 0,41 |
| Derivati | 0,50 |

| Icona | Fondo |
|-------------------|-------|
| O coupon | 0,77 |
| Da 0 a 4 cedole | 6,49 |
| Da 4 a 6 cedole | 40,85 |
| Da 6 a 8 cedole | 29,38 |
| Da 8 a 10 cedole | 18,89 |
| Da 10 a 12 cedole | 1,11 |
| Oltre 12 cedole | 2,51 |

Scadenze %

| Icona | Fondo |
|------------|-------|
| da 1 a 3 | 11,14 |
| da 3 a 5 | 13,57 |
| da 5 a 7 | 22,95 |
| da 7 a 10 | 23,98 |
| da 10 a 15 | 8,57 |
| da 15 a 20 | 1,62 |
| da 20 a 30 | 13,05 |
| oltre 30 | 3,36 |

Anagrafica

| | | | | | |
|------------------------|---------------------------------------|---|--------------|------------------------------|-----------|
| Società di Gestione | BNY Mellon Fund Management (Lux) S.A. | Patrimonio Classe (Mln) (16/09/2024) | 0,01 EUR | Investimento Min. Ingresso | 5.000 EUR |
| Telefono | - | Domicilio | IRLANDA | Investimento Min. Successivo | - |
| Web | http://www.bnymellonam.com | Valuta del Fondo | EUR | T.E.R. | - |
| Data di Partenza | 23/08/2019 | UCITS | Si | Spese correnti | 1,17% |
| Nome del Gestore | Federico Garcia Zamora | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 11/12/2023 | ISIN | IE00BD9PXK77 | | |
| NAV (16/09/2024) | EUR 0,91 | | | | |
| Patrimonio Netto (Mln) | 28,22 USD (30/11/2025) | | | | |