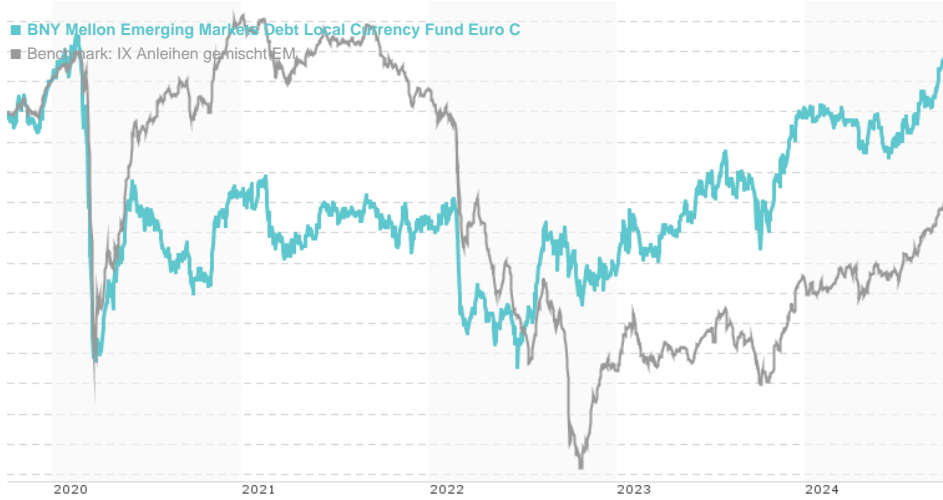


BNY Mellon Emerging Markets Debt Local Currency Fund Euro C / IE00B11YFJ18 / A0MUH6 / BNY Mellon Fund M.

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
1.35 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							72

Yearly Performance

2023	+12.39%
2022	-3.33%
2021	-2.25%
2020	-7.62%
2019	+13.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 0.609 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/15/2006	BNY Mellon Fund M.			
KESt report funds	Yes	160 Queen Victoria Street, EC4V4LA, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.bnymellon.com			
Fund manager	Teamansatz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.65%	+3.86%	+2.71%	+10.53%	+13.95%	+11.21%	+3.06%	+74.86%
Performance p.a.	-	-	-	+10.50%	+6.74%	+3.61%	+0.60%	+3.08%
Sharpe ratio	7.67	0.83	0.07	1.19	0.47	0.04	-0.30	-0.02
Volatility	4.45%	5.52%	4.98%	6.12%	7.49%	8.19%	8.75%	8.99%
Worst month	-	-1.64%	-1.64%	-1.64%	-1.84%	-4.49%	-14.43%	-14.43%
Best month	-	2.78%	2.78%	4.10%	4.10%	4.56%	5.73%	8.84%
Maximum loss	-0.62%	-2.96%	-3.49%	-3.49%	-6.61%	-11.80%	-20.88%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BNY Mellon Emerging Markets Debt Local Currency Fund Euro C / IE00B11YFJ18 / A0MUH6 / BNY Mellon Fund M.

Investment strategy

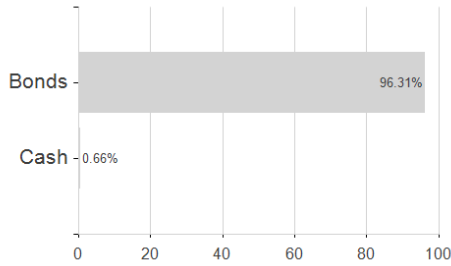
The Fund will: invest in emerging markets, invest in government bonds and similar debt investments issued by a well diversified group of emerging market countries and denominated in their respective local currencies, invest in bonds with high and low credit ratings (i.e. investment grade and sub-investment grade bonds without restrictions on credit quality as rated by Standard and Poor's or similar agencies), invest in derivatives (financial instruments whose value is derived from other assets) to help achieve the Fund's investment objective. The Fund will also use derivatives with the aim of risk or cost reduction or to generate additional capital or income, limit investment in other collective investment schemes to 10%.

Investment goal

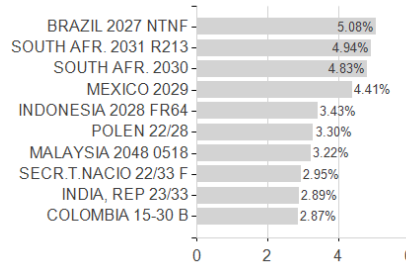
To achieve a superior total return from a portfolio of bond and other debt instruments, including derivatives thereon, from emerging markets.

Assessment Structure

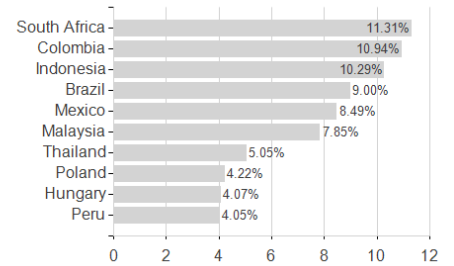
Assets



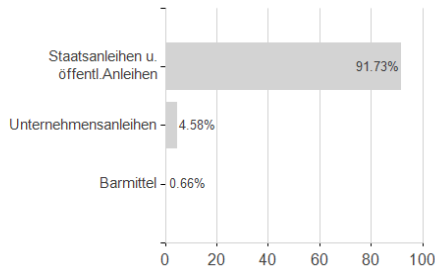
Largest positions



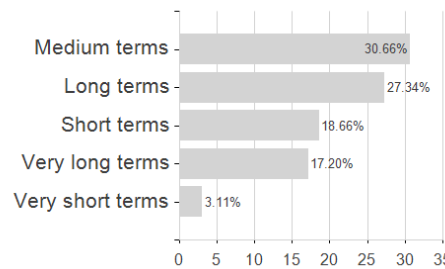
Countries



Issuer



Duration



Currencies

