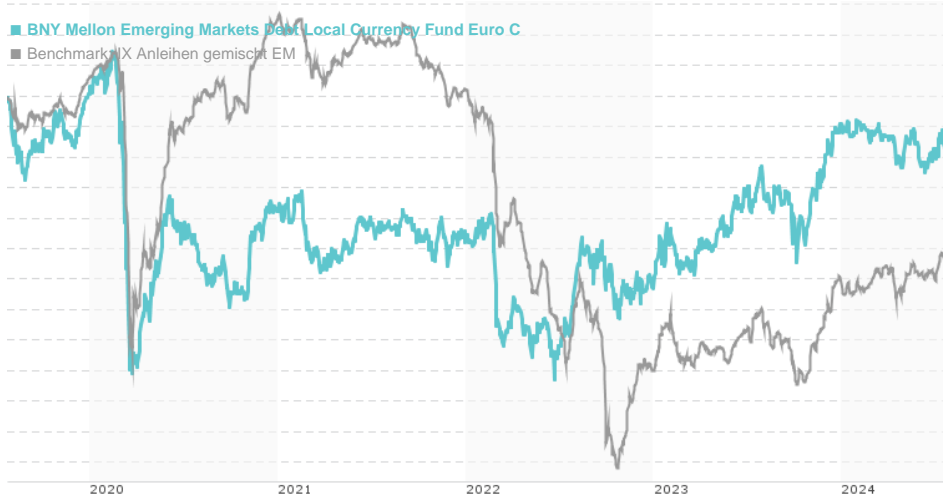


BNY Mellon Emerging Markets Debt Local Currency Fund Euro C / IE00B11YFJ18 / A0MUH6 / BNY Mellon Fund M.

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
1.30 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						
	71						

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	(07/23/2024) EUR 0.756 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	+0.61%	-0.60%	-1.37%	+2.40%	+13.47%	+5.89%	-3.22%	+67.91%
Performance p.a.	-	-	-	+2.40%	+6.53%	+1.92%	-0.65%	+2.89%
Sharpe ratio	0.58	-0.95	-1.23	-0.19	0.35	-0.22	-0.49	-0.09
Volatility	7.28%	5.15%	5.02%	6.95%	8.16%	8.17%	8.84%	9.02%
Worst month	-	-1.64%	-1.64%	-1.82%	-1.84%	-4.49%	-14.43%	-14.43%
Best month	-	0.54%	2.68%	4.10%	4.56%	4.56%	5.73%	8.84%
Maximum loss	-1.18%	-3.49%	-3.49%	-6.61%	-6.61%	-12.09%	-20.88%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

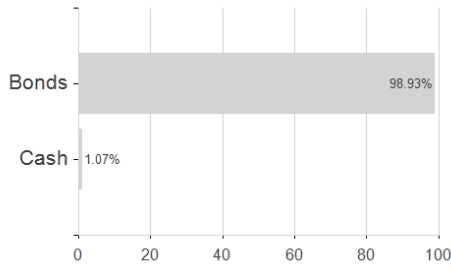
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

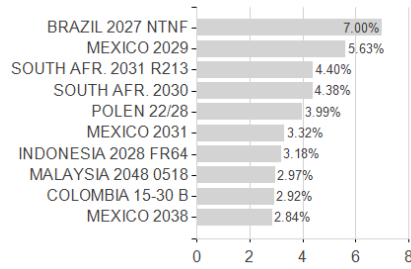
BNY Mellon Emerging Markets Debt Local Currency Fund Euro C / IE00B11YFJ18 / A0MUH6 / BNY Mellon Fund M.

Assessment Structure

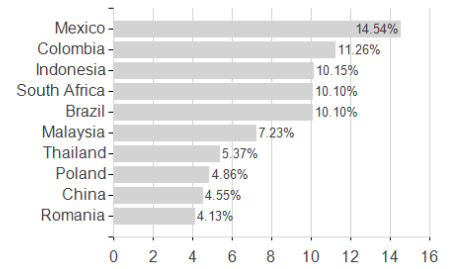
Assets



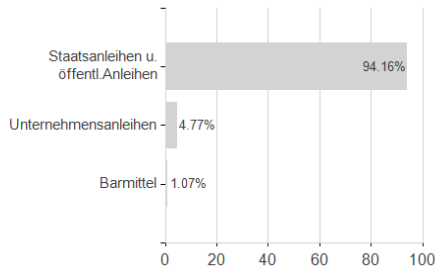
Largest positions



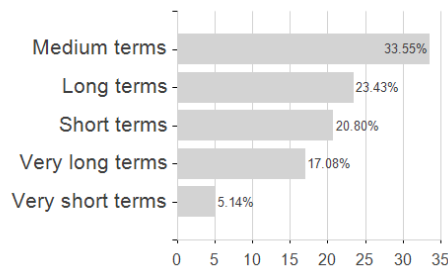
Countries



Issuer



Duration



Currencies

