

BNY Mellon Responsible Horizons EM Debt Impact Fund W EUR Acc Hedged

Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Emerging Markets Corporate
Bond 10% China Capped GR Hedged EUR

Benchmark Dichiarato

JPM EM Credit G S S Bd Div Hdg TR USD

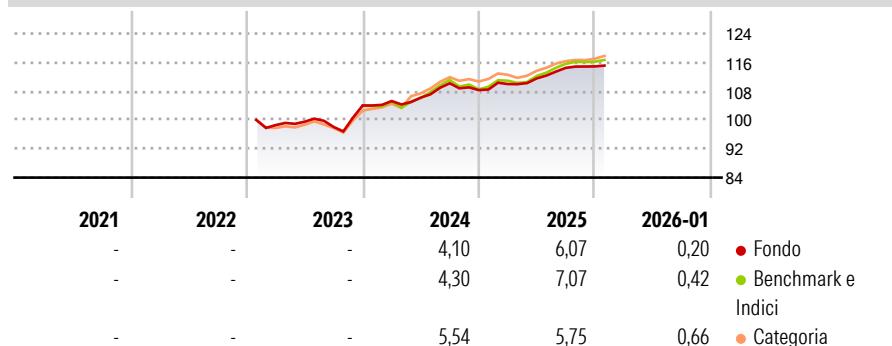
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund has a sustainable investment objective as it aims to achieve positive environmental and/or social impacts while generating a total return comprised of income and capital growth by investing in emerging market debt and debt-related securities and related FDI.

Rendimenti



Misure di Rischio

| | 3Y Alpha | 0,10 | 3Y Sharpe Ratio | 0,44 |
|-------------------|----------|------------|-----------------|------|
| 3Y Beta | 0,84 | 3Y Std Dev | 4,18 | |
| 3Y R-Squared | 94,43 | 3Y Risk | - | |
| 3Y Info Ratio | -0,17 | 5Y Risk | - | |
| 3Y Tracking Error | 1,24 | 10Y Risk | - | |

Basato su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR (dove applicabile)

Rend. Cumulati %

| | 3-Mesi | 6-Mesi | 1-Anno | 3-Anni Ann.ti | 5-Anni Ann.ti | 10-Anni Ann.ti |
|--|--------|--------|--------|---------------|---------------|----------------|
| | 0,11 | 0,43 | 0,87 | | | |
| | 2,38 | 2,83 | 2,59 | | | |
| | 6,02 | 6,78 | 5,58 | | | |
| | 4,72 | 4,74 | 4,43 | | | |
| | - | - | - | | | |
| | - | - | - | | | |
| | - | - | - | | | |

Rendimenti aggiornati al 30/01/2026

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

Portafoglio 30/11/2025



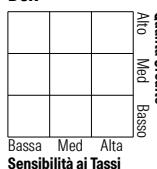
Asset Allocation %

Netta

| | |
|----------------|-------|
| • Azioni | 0,00 |
| • Obbligazioni | 88,74 |
| • Liquidità | 10,15 |
| • Altro | 1,11 |

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

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