

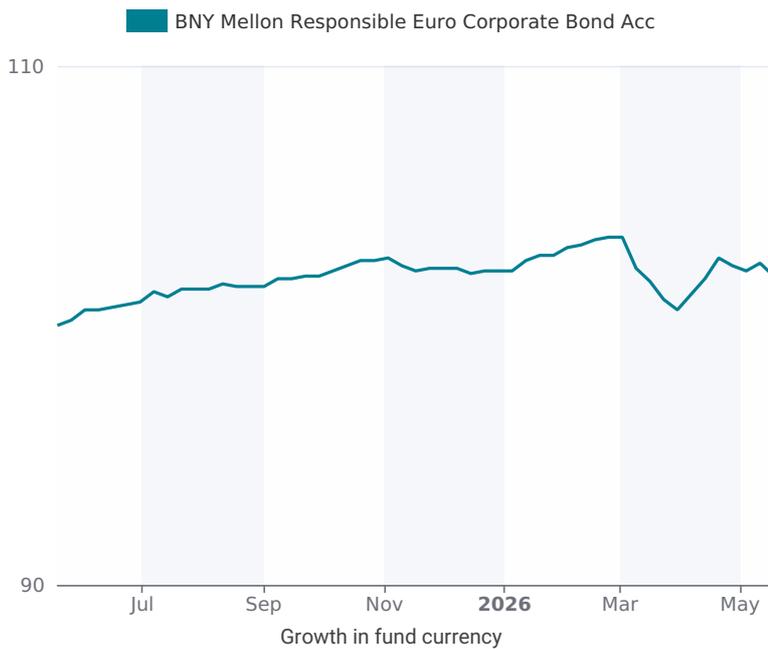
BNY Mellon

BNY Mellon Responsible Euro Corporate Bond Acc

IE00BKWGFQ61

19-05-2026

FM



Investment objective

The Sub-Fund aims to generate a total return comprised of income and capital growth by investing primarily in a broad range of Euro-denominated debt and debt-related securities and related FDI, whilst taking environmental, social and governance (ESG) factors into account.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,43%

Dividend

Dividend paying	No
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Quote

Quote	€1,01
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-0,33%
1 week	-0,48%
1 month	-0,40%
3 months	-1,44%
6 months	-0,28%
1 year	1,86%
3 years (annualised)	4,97%
5 years (annualised)	0,36%
Since start (annualised)	1,94%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,57
Beta (3yr)	0,96
Alpha (3yr)	0,80
Tracking error (3yr)	0,73

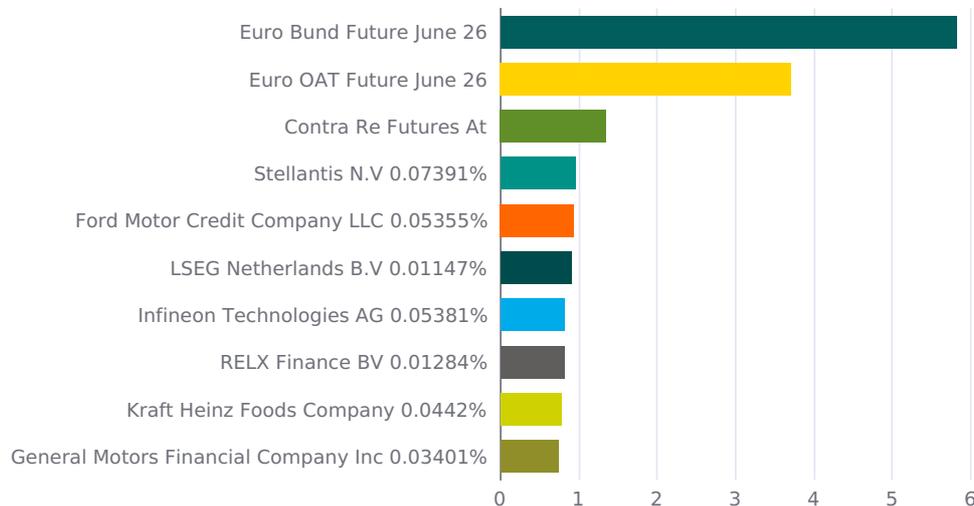
Top 10 holdings (31-03-2026)

Euro Bund Future June 26	5,82 %
Euro OAT Future June 26	3,71 %
Contra Re Futures At	1,35 %
Stellantis N.V 0.07391%	0,96 %
Ford Motor Credit Company LLC 0.05355%	0,94 %
LSEG Netherlands B.V 0.01147%	0,91 %
Infineon Technologies AG 0.05381%	0,82 %
RELX Finance BV 0.01284%	0,82 %
Kraft Heinz Foods Company 0.0442%	0,78 %
General Motors Financial Company Inc 0.03401%	0,74 %

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Characteristic

Asset Manager	BNY Mellon
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	295818
Fund code fractional orders	-
Fund manager name	Lutz Engberding Fabien Collado
ISIN	IE00BKWGFQ61
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	1.214,15 (18-05-2026)
Cut-off time	-
Execution date	-
Inception date	27-03-2021
Benchmark	Bloomberg Euro Agg Corps TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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