

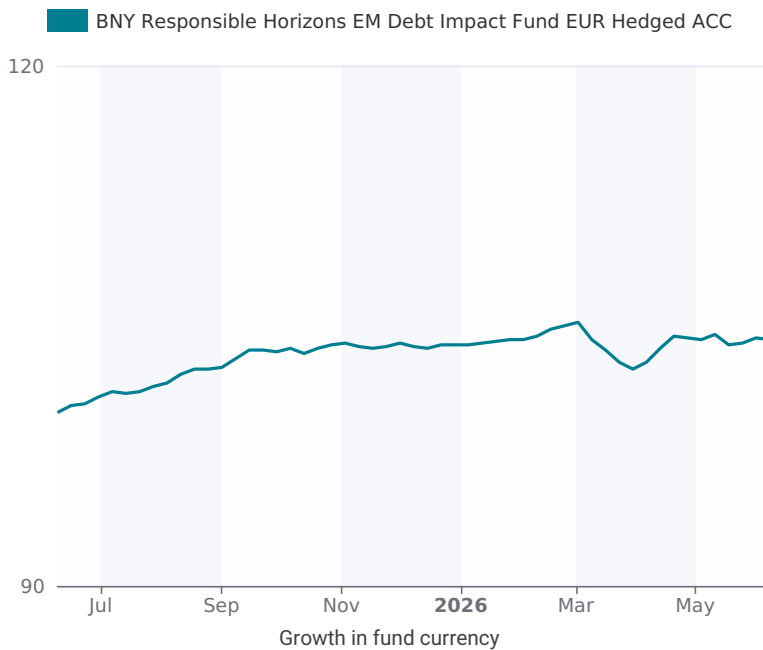
BNY Mellon

# BNY Responsible Horizons EM Debt Impact Fund EUR Hedged ACC

IE000X89MD07

10-06-2026

FM



## Investment objective

## Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,42%

## Dividend

Dividend paying	Yes
Dividend	€0,01
Ex-dividend date	01-04-2026
Payment date	11-05-2026
Dividend frequency	Quarterly

## Quote

Quote	€1,15
Quote date	08-06-2026

## Performance in EUR

Date	08-06-2026
This year	0,20%
1 week	-0,12%
1 month	-0,26%
3 months	-0,21%
6 months	0,36%
1 year	4,05%
3 years (annualised)	5,29%
5 years (annualised)	-
Since start (annualised)	4,18%

## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,57
Beta (3yr)	0,88
Alpha (3yr)	0,03
Tracking error (3yr)	1,16

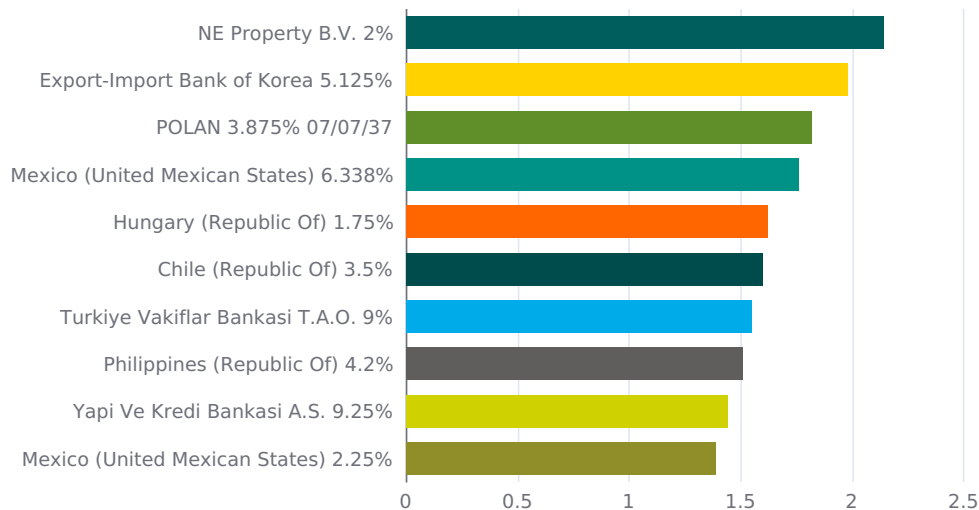
## Top 10 holdings (31-03-2026)

NE Property B.V. 2%	2,14 %
Export-Import Bank of Korea 5.125%	1,98 %
POLAN 3.875% 07/07/37	1,82 %
Mexico (United Mexican States) 6.338%	1,76 %
Hungary (Republic Of) 1.75%	1,62 %
Chile (Republic Of) 3.5%	1,60 %
Turkiye Vakiflar Bankasi T.A.O. 9%	1,55 %
Philippines (Republic Of) 4.2%	1,51 %
Yapi Ve Kredi Bankasi A.S. 9.25%	1,44 %
Mexico (United Mexican States) 2.25%	1,39 %

## Characteristic

Asset Manager	BNY Mellon
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Active
Fund code	228484
Fund code fractional orders	-
Fund manager name	Rodica Glavan Fabien Collado
ISIN	IE000X89MD07
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	77,45 (30-04-2026)
Cut-off time	-
Execution date	-
Inception date	24-01-2023
Benchmark	JPM EM Credit G S S Bd Div Hdg TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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