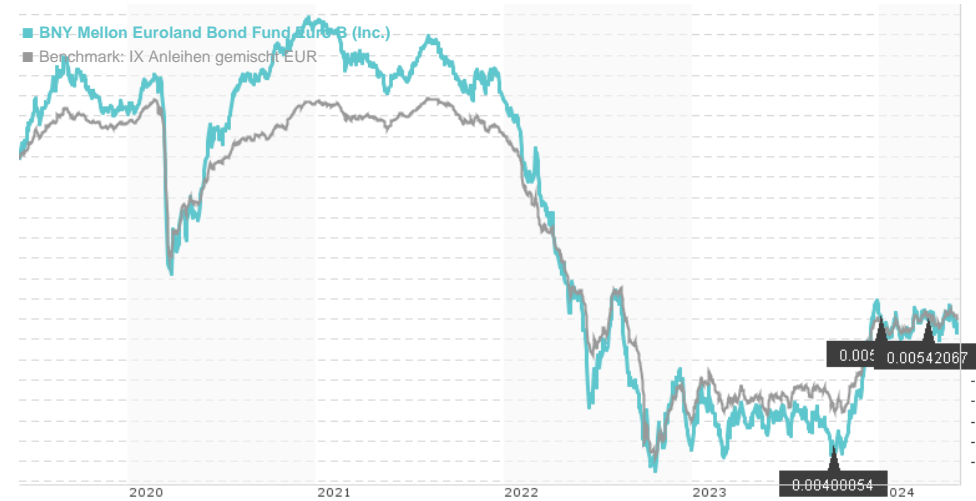


BNY Mellon Euroland Bond Fund Euro B (Inc.) / IE00B6ZG5M17 / A12EM1 / BNY Mellon Fund M.

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
1.04 EUR	Euroland	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 81

Yearly Performance

2023	+7.91%
2022	-16.74%
2021	-3.61%
2020	+4.42%
2019	+6.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
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	(05/30/2024) EUR 0.025 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/12/2011	02.04.2024	0.01 EUR	BNY Mellon Fund M. 160 Queen Victoria Street, EC4V4LA, London United Kingdom https://www.bnymellon.com	
KESr report funds	No	02.01.2024	0.01 EUR		
Business year start	01.01.	02.10.2023	0.00 EUR		
Sustainability type	-	03.07.2023	0.00 EUR		
Fund manager	Team	03.04.2023	0.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.14%	+2.45%	-1.00%	+4.91%	-1.71%	-11.99%	-7.90%	+24.16%
Performance p.a.	-	-	-	+4.89%	-0.86%	-4.17%	-1.63%	+1.73%
Sharpe ratio	-0.39	0.25	-1.31	0.23	-0.76	-1.44	-1.06	-0.53
Volatility	5.18%	4.85%	4.74%	4.92%	6.15%	5.54%	5.13%	3.90%
Worst month	-	-1.25%	-1.25%	-1.92%	-4.17%	-4.17%	-7.00%	-7.00%
Best month	-	3.48%	3.48%	3.48%	3.92%	3.92%	3.92%	3.92%
Maximum loss	-1.50%	-2.11%	-1.75%	-2.91%	-9.63%	-20.25%	-20.92%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

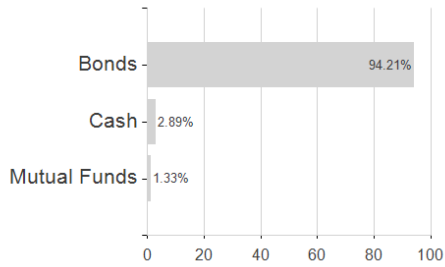
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

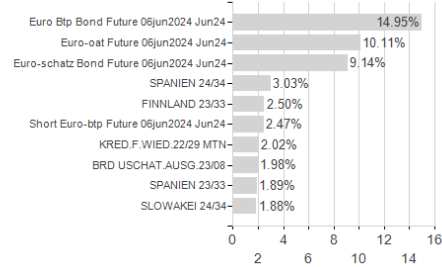
BNY Mellon Euroland Bond Fund Euro B (Inc.) / IE00B6ZG5M17 / A12EM1 / BNY Mellon Fund M.

Assessment Structure

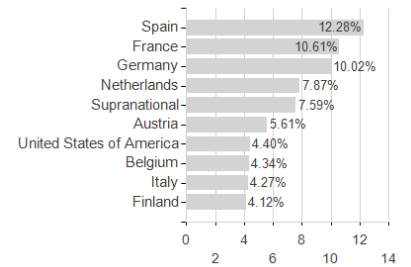
Assets



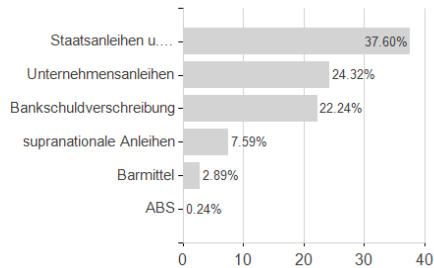
Largest positions



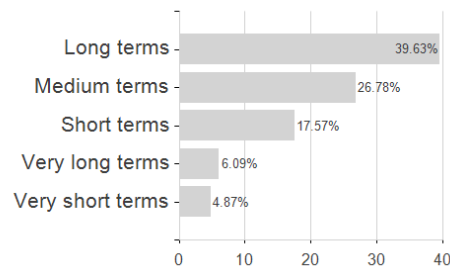
Countries



Issuer



Duration



Currencies

