BNY Multi-Sector Credit Income Fund Sterling W Acc Hedged

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

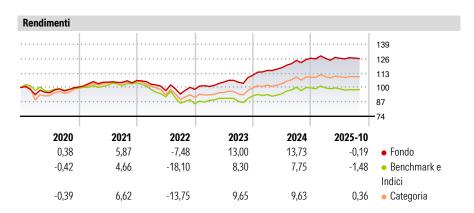
Morningstar Global Core Bond GR Hedged Not Benchmarked

Usato nel Report

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to achieve a total return from income and capital growth. The Sub-Fund is a globally diversified, multi-sector fund that aims to achieve its investment objective by investing in a portfolio of international, sovereign, government, supranational agency, corporate, bank and other fixed and/or floating rate bonds (including mortgage and corporate bonds) and other debt and debt-related securities, money market instruments (commercial paper and bank deposits), private placements and securities convertible into or exchangeable for equities which will embed FDI and/ or leverage, the majority of which will be listed or traded on Eligible Markets located worldwide.

| Misure di Rischie | 0 | | |
|----------------------------|--------------|-----------------------------|----------|
| 3Y Alpha | 4,80 | 3Y Sharpe Ratio | 1,09 |
| 3Y Beta | 0,56 | 3Y Std Dev | 5,40 |
| 3Y R-Squared | 54,81 | 3Y Risk | -Med |
| 3Y Info Ratio | 1,62 | 5Y Risk | -Med |
| 3Y Tracking Error | 3,11 | 10Y Risk | - |
| Pagati au Marningatar Clah | al Cara Dana | I CD Hadaad CDD (days appli | ioohilo) |



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|-------------------------------------|-------|-------|------|---------------|-------|-------|-------|------|
| 3-Mesi | 0,23 | 0,49 | 0,64 | Trimestrali % | | | | |
| 6-Mesi | 1,23 | -0,75 | 1,03 | 2025 | 0,02 | -0,01 | 0,13 | - |
| 1-Anno | 3,03 | 0,97 | 3,01 | 2024 | 3,85 | 2,14 | 5,55 | 1,58 |
| 3-Anni Ann.ti | 8,98 | 3,97 | 6,21 | 2023 | 2,66 | 3,92 | -0,18 | 6,11 |
| 5-Anni Ann.ti | 5,15 | -0,02 | 2,70 | 2022 | -3,21 | -5,57 | -3,17 | 4,54 |
| 10-Anni Ann.ti | - | - | - | 2021 | 4,94 | -0,54 | -0,19 | 1,63 |
| Rendimenti aggiornati al 31/10/2029 | 5 | | | | | | | |

Fondo

4,51

Portafoglio 31/07/2025





Tri Governativo

Fixed Income Sector Weightings %

| | Fondo |
|-----------------------|-------|
| Duration Effettiva | 3,64 |
| Maturity effettiva | - |
| Qualità Credito Media | BB |
| | |
| | |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| | 0 | | 0 |
| AAA | 4,73 | BBB | 21,53 |
| AA | 8,30 | BB | 25,70 |
| A | 19,24 | В | 18,27 |
| | | Below B | 2,10 |
| | | Not Rated | 0,14 |
| | | | |

| Titoli principali | | |
|---------------------------------------|---------|-------|
| Nome | Settore | % |
| ILF USD Liquidity 2 | _ | 3,45 |
| iShares \$ High Yld Corp Bd | _ | 2,07 |
| United States Treasury Notes | _ | 0,96 |
| Eni SpA 5.5% | _ | 0,84 |
| Caixabank S.A. | _ | 0,75 |
| International Distribution | _ | 0,72 |
| Barclays PLC | _ | 0,70 |
| Associated British Ports | _ | 0,68 |
| Levi Stra 4% 08/15/30 | _ | 0,67 |
| Opmobilit 4.296% 02/05/31 | - | 0,66 |
| % Primi 10 Titoli sul Patrimonio | | 11,50 |
| Numero Complessivo di Titoli Azionar | i | 8 |
| Numero Complessivo di Titoli Obbligaz | rionari | 377 |
| | | |

| Cortolorizzazioni | - / |
|------------------------------------|----------------|
| | 2,19 |
| Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | 4,46 |
| Derivati | -0,45 |
| Coupon Range % | Fondo |
| 0 coupon | 0,00 |
| | |
| Da 0 a 4 cedole | 14,73 |
| Da 0 a 4 cedole Da 4 a 6 cedole | 14,73 50,18 |
| | , - |
| Da 4 a 6 cedole | 50,18 |
| Da 4 a 6 cedole Da 6 a 8 cedole | 50,18 25,63 |

| 24,62 25,02 17,28 16,76 4,21 1,94 |
|--|
| 17,28 16,76 4,21 1,94 |
| 16,76 4,21 1,94 |
| 4,21 1,94 |
| 1,94 |
| |
| |
| 2,56 |
| 1,58 |
| |
| |
| |
| |
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| |

| Anagrafica |
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Data Inizio Gestione NAV (31/10/2025)

| Società di Gestione | BNY Mellon Fund Management (Lux) S.A. |
|---------------------|--|
| Telefono | - |
| Web | http:// |
| | www.bnymellonam.com |
| Data di Partenza | 16/11/2015 |
| Nome del Gestore | Adam Whiteley |
| | Damien Hill |
| | Shaun Casey |

04/10/2016

GBP 1,27

| Patrimonio Classe (MIn) | 85,70 GBP |
|-------------------------|--------------|
| (31/10/2025) | |
| Domicilio | IRLANDA |
| Valuta del Fondo | GBP |
| UCITS | Si |
| Inc/Acc | Acc |
| ISIN | IE00BYRCJS78 |
| | |

| Investimento Min. Ingresso | 15.000.000 GBP |
|------------------------------|----------------|
| Investimento Min. Successivo | - |
| T.E.R. | - |
| Spese correnti | 0,77% |
| Commissione di incentivo | - |

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Patrimonio Netto (MIn)

262,14 EUR

(31/07/2025)

