

BNY Mellon Global Funds PLC - BNY Mellon Global Short-Dated High Yield Bond Fund

Categoria Morningstar™
EUR Y Acc Hedged

Hedged

Benchmark Morningstar
 Morningstar Global High-Yield Bond GR
 Hedged EUR
 Usato nel Report

Benchmark Dichiarato
 SOFR Averages 90 Day Yld USD

Morningstar Rating™
 Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to deliver positive returns greater than the Cash Benchmark on a 3 year rolling basis. The Sub-Fund aims to achieve its investment objective by investing the majority of its Net Asset Value, meaning over 50%, in a portfolio of high yielding bonds (i.e. bonds that are considered by the Investment Manager to be under-valued) that generally mature or are expected to mature within 3 years.

Misure di Rischio

| | | | |
|-------------------|---|-----------------|---|
| 3Y Alpha | - | 3Y Sharpe Ratio | - |
| 3Y Beta | - | 3Y Std Dev | - |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |

Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)

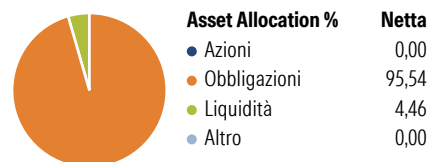
Rendimenti

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026-04 | |
|--|------|------|------|------|------|---------|----------------------|
| | - | - | - | - | - | - | ● Fondo |
| | - | - | - | - | - | - | ● Benchmark e Indici |
| | - | - | - | - | - | - | ● Categoria |

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-----|-----|--------------------------|----|----|----|----|
| 3-Mesi | - | - | - | 2026 | - | - | - | - |
| 6-Mesi | - | - | - | 2025 | - | - | - | - |
| 1-Anno | - | - | - | 2024 | - | - | - | - |
| 3-Anni Ann.ti | - | - | - | 2023 | - | - | - | - |
| 5-Anni Ann.ti | - | - | - | 2022 | - | - | - | - |
| 10-Anni Ann.ti | - | - | - | | | | | |

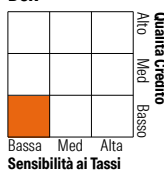
Rendimenti aggiornati al 11/05/2026

Portafoglio 28/02/2026



Fixed Income Style

Box™



Sensibilità ai Tassi

Credit Quality %

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|-------|
| AAA | 5,16 | BBB | 1,73 |
| AA | 0,00 | BB | 49,88 |
| A | 0,21 | B | 39,31 |
| | | Below B | 3,72 |
| | | Not Rated | 0,00 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| ILF USD Liquidity 2 | — | 4,81 |
| CPUK Finance Limited 7.875% | — | 1,53 |
| Galaxy Bidco Limited 8.125% | — | 1,50 |
| Benteler International... | — | 1,28 |
| Deuce Finco PLC 7% | — | 1,23 |
| American Axle &... | — | 1,14 |
| Tk Elevator Midco GmbH 4.375% | — | 1,11 |
| Grifols S.A. 3.875% | — | 1,10 |
| Assemblin Caverion Group AB... | — | 1,10 |
| HTA Group Limited... | — | 1,09 |
| % Primi 10 Titoli sul Patrimonio | | 15,88 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 192 |

Fixed Income Sector Weightings %

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| 🏛️ Governativo | 0,00 |
| ⚙️ Societario | 92,18 |
| 🏠 Cartolarizzazioni | 3,37 |
| 👤 Enti Locali | 0,00 |
| 🏦 Liquidità ed equivalenti | 5,00 |
| 📄 Derivati | -0,54 |

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 16,80 |
| Da 4 a 6 cedole | 37,72 |
| Da 6 a 8 cedole | 31,68 |
| Da 8 a 10 cedole | 9,98 |
| Da 10 a 12 cedole | 3,29 |
| Oltre 12 cedole | 0,53 |

Scadenze %

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 26,08 |
| da 3 a 5 | 54,12 |
| da 5 a 7 | 13,08 |
| da 7 a 10 | 0,82 |
| da 10 a 15 | 0,00 |
| da 15 a 20 | 0,00 |
| da 20 a 30 | 2,88 |
| oltre 30 | 0,27 |

Anagrafica

| | | | | | |
|----------------------|--|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | BNY Mellon Fund Management (Lux) S.A. | Patrimonio Classe (Mln) | 0,01 EUR | Investimento Min. Ingresso | - |
| Telefono | - | Domicilio | IRLANDA | Investimento Min. Successivo | - |
| Web | http://www.bnymellonam.com | Valuta del Fondo | EUR | T.E.R. | - |
| Data di Partenza | 22/04/2026 | UCITS | Si | Spese correnti | 0,08% |
| Nome del Gestore | Ulrich Gerhard Catherine Braganza Lorraine Specketer | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 30/11/2016 | ISIN | IE00BD5CVK86 | | |
| NAV (11/05/2026) | EUR 1,00 | | | | |

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Patrimonio Netto (Mln) 2.140,40 USD

EUR X Acc Hedged
