

BNY Mellon Global Credit Fund USD A Acc

Categoria Morningstar™

Global Corporate Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR

Hedged USD

Usato nel Report

Benchmark Dichiarato

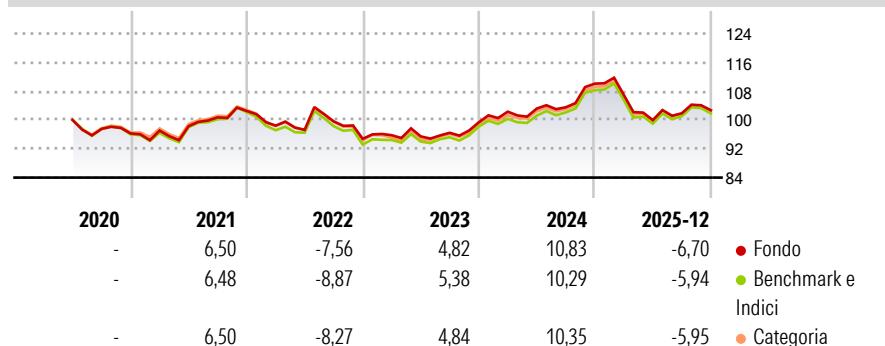
Bloomberg Gbl Agg Credit TR Hdg USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

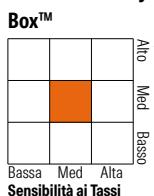
The Sub-Fund aims to achieve a total return from income and capital growth. The Sub-Fund aims to achieve its investment objective by investing the majority of its Net Asset Value, meaning over two-thirds of the Sub-Fund's Net Asset Value, in global credit debt and debt-related securities. The remaining assets will be invested in non-credit debt and debt-related securities directly issued by governments, currencies, cash and near cash assets.

Rendimenti

Misure di Rischio

3Y Alpha	-0,21	3Y Sharpe Ratio	-0,01
3Y Beta	0,93	3Y Std Dev	6,46
3Y R-Squared	98,72	3Y Risk	Med
3Y Info Ratio	-0,43	5Y Risk	Med
3Y Tracking Error	0,70	10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
3-Mesi
0,06
0,10
0,25
6-Mesi
3,92
4,26
4,04
1-Anno
-4,95
-4,14
-4,29
3-Anni Ann.ti
2,71
2,94
3,02
5-Anni Ann.ti
1,53
1,45
1,67
10-Anni Ann.ti
-
-
-
Rendimenti aggiornati al 14/01/2026
Portafoglio 30/11/2025

Asset Allocation %
Netta
Fixed Income Style Box™

Fondo
Credit Quality %
Fond
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