

BNY Mellon Efficient Global High Yield Beta Fund EUR H Inc Hedged

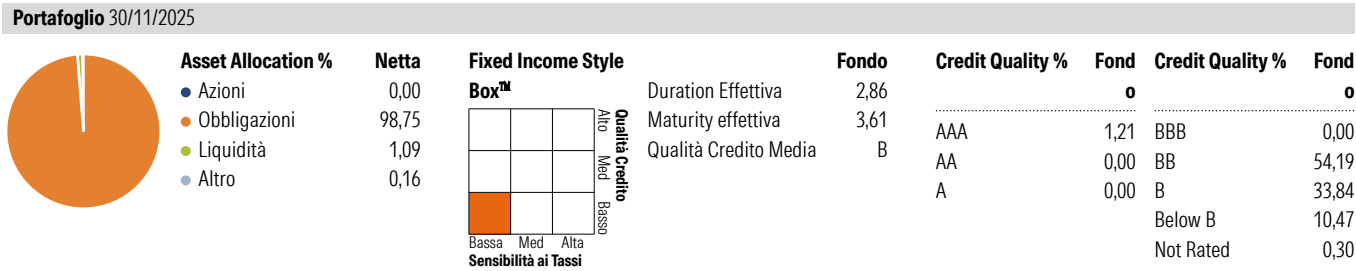
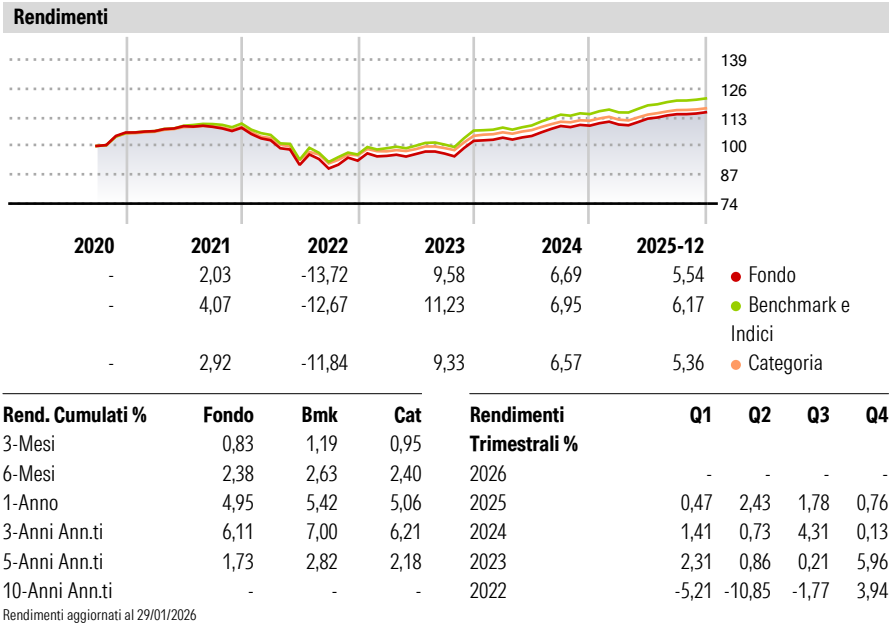
<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Globali High Yield - EUR Hedged	Morningstar Global High-Yield Bond GR Hedged EUR Usato nel Report	Bloomberg Global HY Corp TR USD	★★★

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund aims to provide similar performance and levels of volatility as the benchmark detailed below over the medium to long-term before fees and expenses. The Sub-Fund aims to achieve its investment objective by investing at least 80% of its Net Asset Value in the underlying debt and debt-related securities included in the Bloomberg Global High Yield Corporate Bond TR Index USD Hedged (the “Benchmark” ).

Misure di Rischio			
3Y Alpha	-0,86	3Y Sharpe Ratio	0,98
3Y Beta	1,02	3Y Std Dev	4,25
3Y R-Squared	99,38	3Y Risk	Med
3Y Info Ratio	-2,47	5Y Risk	+Med
3Y Tracking Error	0,34	10Y Risk	-

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



Titoli principali			Fixed Income Sector Weightings %		Fondo	Scadenze %		Fondo
Nome	Settore	%						
10 Year Treasury Note Future...	—	0,93	🏛️ Governativo		0,00	da 1 a 3		20,44
ILF USD Liquidity 2	—	0,78	🏢 Societario		98,68	da 3 a 5		39,01
Ultra 10 Year US Treasury...	—	0,63	🏠 Cartolarizzazioni		0,08	da 5 a 7		23,88
EchoStar Corp. 10.75%	—	0,35	👥 Enti Locali		0,00	da 7 a 10		9,24
Cloud Software Group Inc. 9%	—	0,35	💰 Liquidità ed equivalenti		1,09	da 10 a 15		0,85
US Treasury Bond Future Mar 26	—	0,32	📄 Derivati		0,16	da 15 a 20		0,37
1261229 Bc Ltd. 10%	—	0,25				da 20 a 30		2,18
TransDigm, Inc. 6.375%	—	0,25				oltre 30		1,42
TransDigm, Inc. 6.375%	—	0,24						
CVS Health Corp 7%	—	0,23						
% Primi 10 Titoli sul Patrimonio		4,34						
Numero Complessivo di Titoli Azionari		0						
Numero Complessivo di Titoli Obbligazionari		2.540						

Anagrafica			
Società di Gestione	BNY Mellon Fund Management (Lux) S.A.	Patrimonio Classe (Mln)	0,11 EUR
Telefono	-	(29/01/2026)	
Web	http://www.bnymellonam.com	Domicilio	IRLANDA
Data di Partenza	15/09/2020	Valuta del Fondo	EUR
Nome del Gestore	Paul Benson	UCITS	Si
	Stephanie Shu	Inc/Acc	Inc
Data Inizio Gestione	03/01/2023	ISIN	IE00BMYM6071
NAV (29/01/2026)	EUR 0,82		
Patrimonio Netto (Mln)	732,16 USD		

(30/11/2025)