

# BNY Mellon Absolute Return Credit Fund USD W Acc

## Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR Hedged

## Benchmark Morningstar

Morningstar Global Core Bond GR Hedged 3 M EURIBOR  
EUR  
Usato nel Report

## Benchmark Dichiarato

3 M EURIBOR

## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

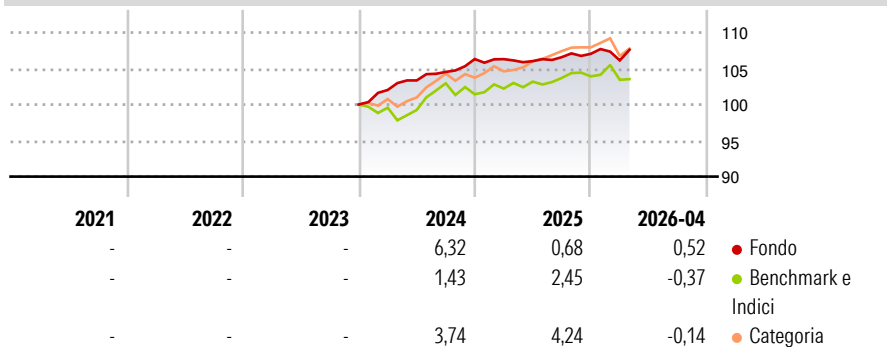
The Sub-Fund aims to deliver a positive return in all market conditions. However, positive returns are not guaranteed. The Sub-Fund aims to achieve its investment objective on a rolling 3-year basis, after fees. The Sub-Fund promotes good environmental and/or social characteristics through investment in issuers that seek to mitigate or avoid practices in certain activities that the Investment Manager deems to be environmentally and/or socially detrimental. This is achieved through the application of exclusionary criteria. At least 50% of the Sub-Fund's Net Asset Value will be invested in securities that meet the environmental and/or social characteristics promoted by the Sub-Fund.

### 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 Core Bond GR Hedged EUR (dove applicabile)

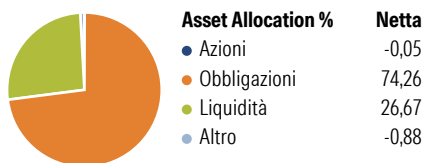
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,67	-0,36	-0,41	2026	-0,85	-	-	-
6-Mesi	0,76	-0,34	0,49	2025	-0,01	-0,26	0,52	0,43
1-Anno	1,09	1,48	3,56	2024	2,03	1,30	1,14	1,71
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 08/05/2026

### Portafoglio 28/02/2026



### Fixed Income Style

#### Box™

Qualità Credito		Sensibilità ai Tassi	
Alto	Med	Basso	Alta

Duration Effettiva

Maturità effettiva

Qualità Credito Media

### Fondo

### Credit Quality %

Fond

Credit Quality %

Fond

Credit Quality %

Fond

Credit Quality %

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### Titoli principali

Nome	Settore	%
Japan (Government Of) 0%	—	12,36
BNY Mellon Glb ShrtDtd HY Bd...	—	8,85
Germany (Federal Republic...	—	6,15
Germany (Federal Republic...	—	6,11
Germany (Federal Republic...	—	6,09
Germany (Federal Republic...	—	6,08
Germany (Federal Republic...	—	6,06
Germany (Federal Republic...	—	6,01
Germany (Federal Republic...	—	4,89
Gsimeur	—	3,01
% Primi 10 Titoli sul Patrimonio		65,62
Numero Complessivo di Titoli Azionari		8
Numero Complessivo di Titoli Obbligazionari		95

### Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	65,43
🏢 Societario	40,56
🏠 Cartolarizzazioni	4,04
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	-2,66
📄 Derivati	-7,37
<b>Coupon Range %</b>	<b>Fondo</b>
0 coupon	37,42
Da 0 a 4 cedole	25,74
Da 4 a 6 cedole	23,60
Da 6 a 8 cedole	9,29
Da 8 a 10 cedole	2,59
Da 10 a 12 cedole	0,34
Oltre 12 cedole	1,02

### Scadenze %

	Fondo
da 1 a 3	13,96
da 3 a 5	13,66
da 5 a 7	6,15
da 7 a 10	18,13
da 10 a 15	6,24
da 15 a 20	0,07
da 20 a 30	0,35
oltre 30	1,77

### Anagrafica

Società di Gestione	BNY Mellon Fund Management (Lux) S.A.	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	15.000.000 USD
Telefono	-	(08/05/2026)		Investimento Min. Successivo	-
Web	http://www.bnymellonam.com	Domicilio	IRLANDA	T.E.R.	0,68%
Data di Partenza	11/12/2023	Valuta del Fondo	USD	Spese correnti	-
Nome del Gestore	Adam Whiteley	UCITS	Si	Commissione di incentivo	-
	Shaun Casey	Inc/Acc	Acc		
Data Inizio Gestione	11/12/2023	ISIN	IE0000T04617		
NAV (08/05/2026)	USD 1,18				

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Patrimonio Netto (Mln) 21,97 USD

(28/02/2026)