

BNY Mellon Absolute Return Credit Fund USD E Acc Hedged

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

Benchmark Dichiarato

3 M EURIBOR

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

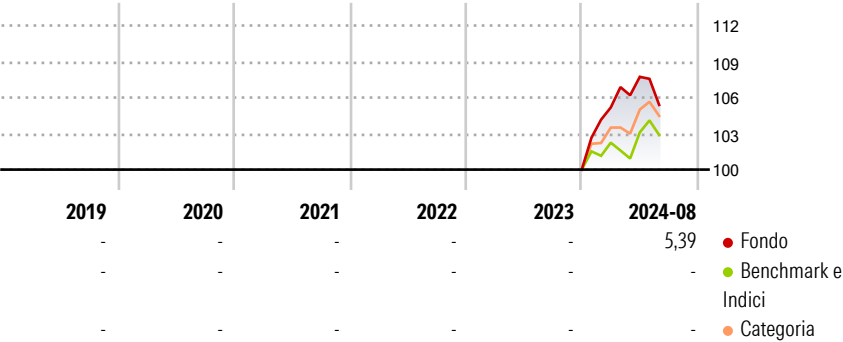
The Sub-Fund aims to deliver a positive return in all market conditions. However, positive returns are not guaranteed. The Sub-Fund aims to achieve its investment objective on a rolling 3-year basis, after fees. The Sub-Fund promotes good environmental and/or social characteristics through investment 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 USD (dove applicabile)

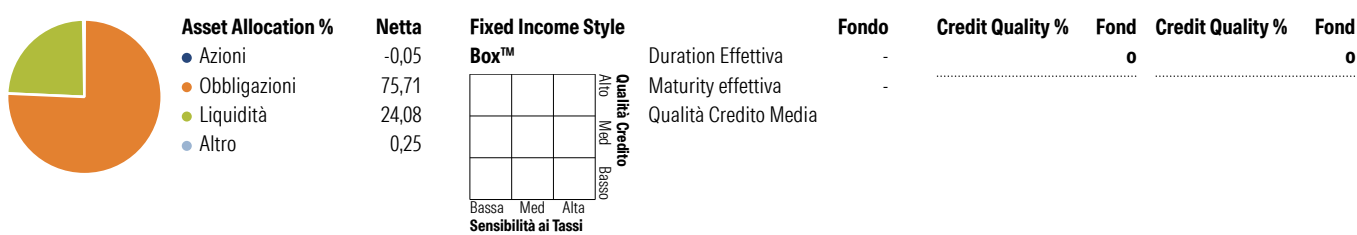
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-2,45	-2,73	-1,64	2026	-	-	-	-
6-Mesi	0,79	-1,49	-0,09	2025	-	-	-	-
1-Anno	-	-8,58	-6,14	2024	5,17	2,43	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 16/09/2024

Portafoglio 30/11/2025



Titoli principali

Nome	Settore	%
BNY Mellon Glb ShrtDtd HY Bd...	—	6,57
Bnym Abs Ret Credit Fund	—	5,56
Germany (Federal Republic...	—	4,56
Germany (Federal Republic...	—	4,55
Germany (Federal Republic...	—	4,51
Germany (Federal Republic...	—	4,44
Germany (Federal Republic...	—	4,38
Germany (Federal Republic...	—	4,37
Germany (Federal Republic...	—	3,61
iShares € High Yield CorpBd...	—	2,37
% Primi 10 Titoli sul Patrimonio		44,92
Numero Complessivo di Titoli Azionari		10
Numero Complessivo di Titoli Obbligazionari		118

Fixed Income Sector Weightings %

Fondo	Fondo
Governativo	44,35
Societario	43,09
Cartolarizzazioni	2,20
Enti Locali	0,00
Liquidità ed equivalenti	11,47
Derivati	-1,10
Coupon Range %	Fondo
0 coupon	28,45
Da 0 a 4 cedole	29,02
Da 4 a 6 cedole	28,81
Da 6 a 8 cedole	10,08
Da 8 a 10 cedole	2,45
Da 10 a 12 cedole	0,34
Oltre 12 cedole	0,84

Scadenze %

Fondo	Fondo
da 1 a 3	12,42
da 3 a 5	15,58
da 5 a 7	12,79
da 7 a 10	16,91
da 10 a 15	4,75
da 15 a 20	2,57
da 20 a 30	1,58
oltre 30	1,41

Anagrafica

Società di Gestione	BNY Mellon Fund Management (Lux) S.A.	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	-
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	http://www.bnymellonam.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	11/12/2023	UCITS	Si	Spese correnti	-
Nome del Gestore	Adam Whiteley	Inc/Acc	Acc	Commissione di incentivo	-
	Shaun Casey	ISIN	IE000XB8JKV7		
Data Inizio Gestione	11/12/2023				
NAV (16/09/2024)	USD 1,06				

BNY Mellon Absolute Return Credit Fund USD E Acc Hedged

Patrimonio Netto (Mln)	29,59 USD
(30/11/2025)	