

BNY Mellon Absolute Return Credit Fund USD E Acc Hedged

Categoria Morningstar™
Global Flexible Bond - USD Hedged
USD
Usato nel Report

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged
USD

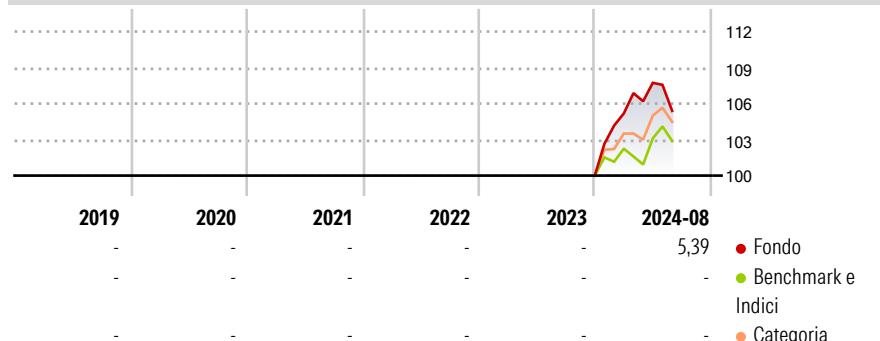
Benchmark Dichiarato
3 M EURIBOR

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.

Rendimenti



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 | - |

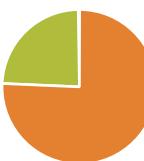
Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|-------|-------|
| 3-Mesi | -2,45 | -2,73 | -1,64 |
| 6-Mesi | 0,79 | -1,49 | -0,09 |
| 1-Anno | - | -8,58 | -6,14 |
| 3-Anni Ann.ti | - | - | - |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

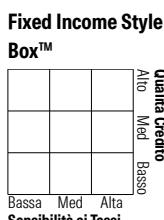
Rendimenti aggiornati al 16/09/2024
Rendimenti aggiornati al 16/09/2024

| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|------|------|----|----|
| 2026 | - | - | - | - |
| 2025 | - | - | - | - |
| 2024 | 5,17 | 2,43 | - | - |
| 2023 | - | - | - | - |
| 2022 | - | - | - | - |

Portafoglio 30/11/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | -0,05 |
| • Obbligazioni | 75,71 |
| • Liquidità | 24,08 |
| • Altro | 0,25 |



| Fondo | Credit Quality % | Fond | Credit Quality % | Fond |
|-------|------------------|------|------------------|------|
| - | 0 | 0 | 0 | 0 |

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 |
|--------------------------|
| Governativo |
| Societario |
| Cartolarizzazioni |
| Enti Locali |
| Liquidità ed equivalenti |
| Derivati |

Scadenze %

| Fondo |
|------------|
| da 1 a 3 |
| da 3 a 5 |
| da 5 a 7 |
| da 7 a 10 |
| da 10 a 15 |
| da 15 a 20 |
| da 20 a 30 |
| oltre 30 |

Anagrafica

| | | | | |
|----------------------|---------------------------------------|-------------------------|--------------|------------------------------|
| Società di Gestione | BNY Mellon Fund Management (Lux) S.A. | Patrimonio Classe (Mln) | 0,01 USD | Investimento Min. Ingresso |
| Telefono | - | (16/09/2024) | - | Investimento Min. Successivo |
| Web | http://www.bnymellonam.com | Domicilio | IRLANDA | T.E.R. |
| 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 | IE000XB8JKV7 | |
| NAV (16/09/2024) | USD 1,06 | | | |

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Patrimonio Netto (Mln)

29,59 USD

(30/11/2025)