

BNY Mellon Global Aggregate Bond Fund USD W Acc

Categoria Morningstar™

Obbligazionari Globali USD-Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

Benchmark Dichiarato

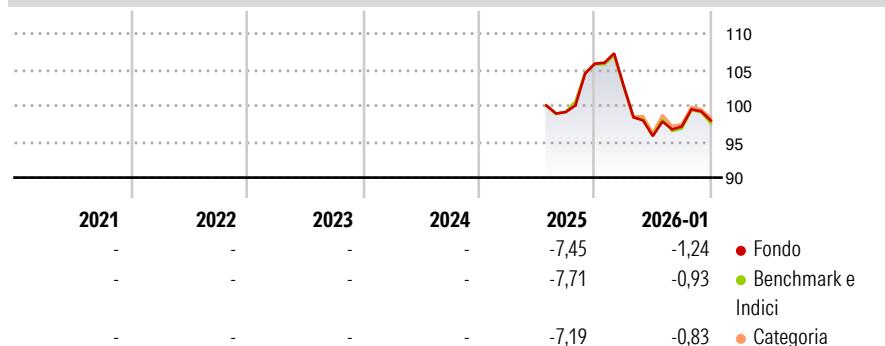
Bloomberg Global Aggregate TR Hdg USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to achieve a total return of income and capital growth by investing primarily in a global portfolio of investment grade debt and debt related securities and related FDI. The Sub-Fund aims to achieve its investment objective by investing at least 75% of its Net Asset Value in a global portfolio of investment grade government, government related (such as listed debt and debt-related securities issued or guaranteed by any sovereign government agencies, local authority and supranational such as municipal bonds), supranational, corporate, asset-backed and mortgage-backed debt and debt related securities (hereinafter "Debt and Debt Related Securities").

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)

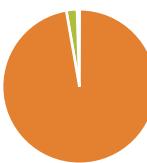
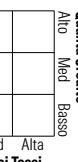
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-2,55	-2,33	-2,07
6-Mesi	-0,01	0,21	0,38
1-Anno	-9,50	-9,35	-8,91
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 09/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,96	-6,73	1,39	0,85
2024	-	-	-	6,77
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025

Asset Allocation %
Netta
Fixed Income Style
Box™

Fondo
Credit Quality %
Fond
Credit Quality %
Fond
Titoli principali

Nome	Settore	%
United States Treasury Notes...	-	11,19
United States Treasury Notes...	-	7,01
iShares € High Yield CorpBd...	-	3,96
United States Treasury Notes...	-	3,86
United States Treasury Notes...	-	3,76
United Kingdom of Great...	-	3,37
Korea (Republic Of) 2.625%	-	3,20
United States Treasury Notes...	-	2,86
China (People's Republic Of)...	-	2,73
ILF USD Liquidity 2	-	2,21
% Primi 10 Titoli sul Patrimonio	44,15	
Numeri Complessivi di Titoli Azionari	11	
Numeri Complessivi di Titoli Obbligazionari	182	

Fixed Income Sector Weightings %
Fondo
Scadenze %
Fondo

Governativo	70,68	
Societario	11,13	
Cartolarizzazioni	16,50	
Enti Locali	0,00	
Liquidità ed equivalenti	2,09	
Derivati	-0,41	
O coupon	0,20	
Da 0 a 4 cedole	60,92	
Da 4 a 6 cedole	32,43	
Da 6 a 8 cedole	2,87	
Da 8 a 10 cedole	1,86	
Da 10 a 12 cedole	0,07	
Oltre 12 cedole	1,64	

Coupon Range %
Fondo
Anagrafica

Società di Gestione	BNY Mellon Fund Management (Lux) S.A.	Patrimonio Classe (Mln) (09/02/2026)	20,40 USD	Investimento Min. Ingresso	15.000.000 USD
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,42%
Web	http://www.bnymellonam.com	Valuta del Fondo	USD	Spese correnti	0,42%
Data di Partenza	16/07/2024	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Adam Whiteley Harvey Bradley	Inc/Acc	Acc		
Data Inizio Gestione	16/07/2024	ISIN	IE000BMKGOR2		
NAV (09/02/2026)	USD 1,07				

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Patrimonio Netto (Mln)

244,50 USD

(31/12/2025)