BNY Mellon Global Aggregate Bond Fund EUR H Acc Hedged

Categoria Morningstar™

Obbligazionari Globali EUR-Hedged

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Morningstar Global Core Bond GR Hedged Bloomberg Global Aggregate TR Hdg USD

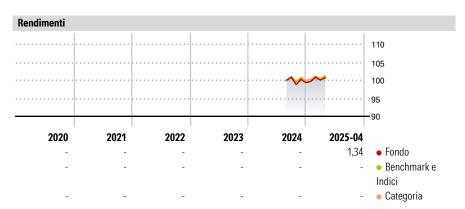
Senza rating

Usato nel Report

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, governmentrelated (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).

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	-
Pageti ou Marningeter Clobal Co.	ro Dond	CD Hadgad EHD (days applicabile)	



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-0,09	0,22	0,41	Trimestrali %				
6-Mesi	1,47	1,43	1,33	2025	0,72	-	-	-
1-Anno	-	1,25	1,51	2024	-	-	-	-1,47
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-	2021	-	-	-	-
Rendimenti aggiornati al 06/05/2025	5							

Portafoglio 31/10/2025





Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	
Maturity effettiva	
Qualità Credito Media	

Fondo

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
United States Treasury Notes	-	12,10
United States Treasury Notes	_	6,85
iShares € High Yield CorpBd	_	5,64
United States Treasury Notes	_	3,77
United States Treasury Notes	-	3,68
United Kingdom of Great	_	3,22
United States Treasury Bonds	_	3,19
United States Treasury Notes	_	2,79
China (People's Republic Of)	_	2,64
United States Treasury Notes	=	2,55
% Primi 10 Titoli sul Patrimonio		46,43
Numero Complessivo di Titoli Azionar	i	7
Numero Complessivo di Titoli Obbligaz	rionari	178

69,61
12,68
16,51
0,00
1,27
-0,06
Fondo
0,19
57,19

1,27 -0,06		
Fondo		
0,19		
57,19		
35,62		
3,36		
1,88		
0,09		
1,65		

Scadenze %	Fondo
da 1 a 3	3,00
da 3 a 5	28,45
da 5 a 7	8,31
da 7 a 10	21,20
da 10 a 15	2,34
da 15 a 20	7,69
da 20 a 30	25,31
oltre 30	2,53

Anagrafica	
Società di Gestione	BNY Mellon Fund
	Management (Lux) S.A.
Telefono	=
Web	http://
	www.bnymellonam.com
Data di Partenza	21/08/2024
Nome del Gestore	Adam Whiteley
	Harvey Bradley
Data Inizio Gestione	16/07/2024
NAV (06/05/2025)	EUR 1,00

Patrimonio Classe (MIn)	0,01 EUR
(06/05/2025)	
Domicilio	IRLANDA
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	IE000W8LOXC0

Investimento Min. Ingresso	5.000 EUR
Investimento Min. Successivo	=
T.E.R.	0,90%
Spese correnti	-
Commissione di incentivo	=

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Patrimonio Netto (MIn)

250.05.1191

(31/10/2025)

