BNY Multi-Sector Credit Income Fund EUR L Acc Hedged

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR Hedged

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

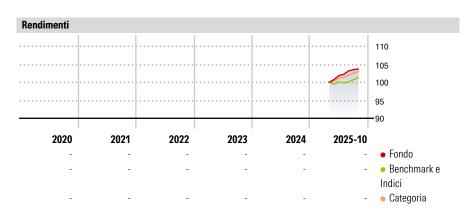
Morningstar Global Core Bond GR Hedged Not Benchmarked

EUR Usato nel Report Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to achieve a total return from income and capital growth. The Sub-Fund is a globally diversified, multi-sector fund that aims to achieve its investment objective by investing in a portfolio of international, sovereign, government, supranational agency, corporate, bank and other fixed and/or floating rate bonds (including mortgage and corporate bonds) and other debt and debt-related securities, money market instruments (commercial paper and bank deposits), private placements and securities convertible into or exchangeable for equities which will embed FDI and/ or leverage, the majority of which will be listed or traded on Eligible Markets located worldwide.

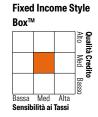
Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-
Racati cu Morningetar Global Co	ro Rono	GR Hadgad EUR (days applicabile)	



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,44	1,54	1,54	Trimestrali %				
6-Mesi	3,69	1,33	3,01	2025	-	-	1,63	-
1-Anno	-	-	-	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-	2021	-	-	-	-
Rendimenti aggiornati al 31/10/2025	5							

Portafoglio 31/07/2025





Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	3,64
Maturity effettiva	-
Qualità Credito Media	BB

Fondo

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	4,73	BBB	21,53
AA	8,30	BB	25,70
A	19,24	В	18,27
		Below B	2,10
		Not Rated	0,14

Titoli principali		
Nome	Settore	%
ILF USD Liquidity 2	_	3,45
iShares \$ High Yld Corp Bd	_	2,07
United States Treasury Notes	_	0,96
Eni SpA 5.5%	_	0,84
Caixabank S.A.	_	0,75
International Distribution	_	0,72
Barclays PLC	_	0,70
Associated British Ports	_	0,68
Levi Stra 4% 08/15/30	_	0,67
Opmobilit 4.296% 02/05/31	_	0,66
% Primi 10 Titoli sul Patrimonio		11,50
Numero Complessivo di Titoli Azionari	i	8
Numero Complessivo di Titoli Obbligaz	ionari	377

₩ Governativo	4,51
Societario	89,30
★ Cartolarizzazioni	2,19
Enti Locali	0,00
🚅 Liquidità ed equivalenti	4,46
■ Derivati	-0,45
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	14,73
Da 4 a 6 cedole	50,18
Da 6 a 8 cedole	25,63
Da 8 a 10 cedole	6,65
Da 10 a 12 cedole	2,26
Oltre 12 cedole	0.54
0100 12 000010	0,34

24,62
25,02
17,28
16,76
4,21
1,94
2,56
1,58

Anagrafica

Data Inizio Gestione

NAV (31/10/2025)

Società di Gestione	BNY Mellon Fund
	Management (Lux) S.A.
Telefono	-
Web	http://
	www.bnymellonam.com
Data di Partenza	28/04/2025
Nome del Gestore	Adam Whiteley
	Damien Hill
	Shaun Casey

04/10/2016

EUR 1,04

Patrimonio Classe (MIn)	10,48 EUR
(31/10/2025)	
Domicilio	IRLANDA
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	IE000HHHTMZ5

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	0,25%
Commissione di incentivo	_

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Patrimonio Netto (MIn)

262.14 FUE

(31/07/2025)

