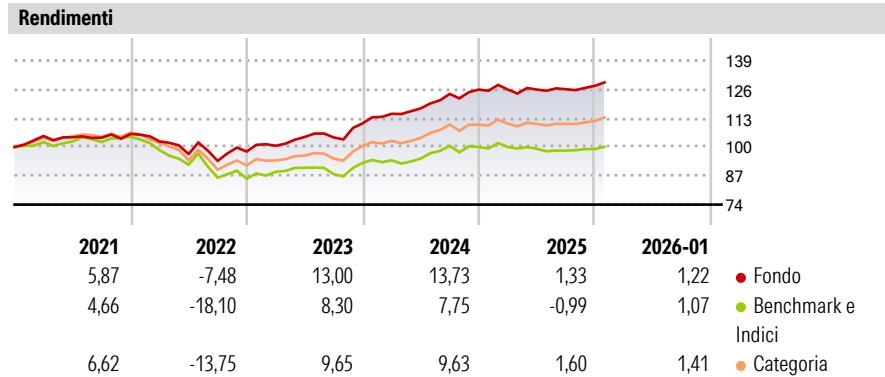


BNY Multi-Sector Credit Income Fund Sterling W Acc Hedged

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
	Morningstar Global Core Bond GR Hedged GBP Usato nel Report	Not Benchmarked	★★★★

Obiettivo d'Investimento Dichiарато

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

Misure di Rischio		Risultati	
3Y Alpha	3,51	3Y Sharpe Ratio	1,12
3Y Beta	0,50	3Y Std Dev	4,89%
3Y R-Squared	51,89	3Y Risk	-Med
3Y Info Ratio	1,44	5Y Risk	-Med
3Y Tracking Error	2,89	10Y Risk	-Med

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

Rend. Cumulati %	Fondo	Bmk	C
3-Mesi	3,12	1,84	2,8
6-Mesi	2,44	1,69	2,8
1-Anno	2,59	0,33	2,0
3-Anni Ann.ti	8,44	4,73	6,3
5-Anni Ann.ti	4,74	-0,18	1,1
10 Anni Ann.ti	2,16	0,16	2,0

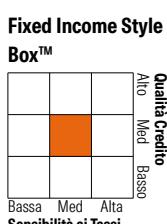
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,02	-0,01	0,13	1,20
2024	3,85	2,14	5,55	1,58
2023	2,66	3,92	-0,18	6,11
2022	3,24	5,57	3,17	4,54

10-Annni Annni

Portafoglio 30/11/2025



Asset Allocation %	Netta
● Azioni	0,20
● Obbligazioni	95,64
● Liquidità	4,12
● Altro	0,04



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
3,52		0		0
ia	BB	AAA	5,53	BBB
		AA	7,53	BB
		A	15,67	B
				Below B
				Not Rated
				1,51
				0,24

Titoli principali

Titolo principale	Settore	%
Nome		
ILF USD Liquidity 2	—	2,98
United States Treasury Bonds...	—	2,95
European Investment Bank...	—	0,83
Albion Financing 1 S.r.l. 7%	—	0,64
Target Corp. 5%	—	0,63
Benteler 7,25% 06/15/31	—	0,60
Deuce Finco PLC 7%	—	0,58
Argentum Netherlands B.V.	—	0,57
Ithaca Energy (North Sea)...	—	0,55
Terex Corporation 6,25%	—	0,54
% Primi 10 Titoli sul Patrimonio		10,88
Numero Complessivo di Titoli Azionari	6	
Numero Complessivo di Titoli Obbligazionari	489	

Fixed Income Sector Weightings %		Fondi
 Governativo	7,7	
 Societario	87,7	
 Cartolarizzazioni	2,3	
 Enti Locali	0,0	
 Liquidità ed equivalenti	3,0	
 Derivati	-1,0	

Coupon Range %		Fondi
0 coupon	0,0	
Da 0 a 4 cedole	7,4	
Da 4 a 6 cedole	47,7	
Da 6 a 8 cedole	33,0	
Da 8 a 10 cedole	8,0	
Da 10 a 12 cedole	2,3	
Ulteriori cedole	0,0	

Scadenze %	Fondo
da 1 a 3	21,68
da 3 a 5	19,44
da 5 a 7	24,12
da 7 a 10	17,84
da 10 a 15	4,06
da 15 a 20	0,50
da 20 a 30	3,14
oltre 30	2,92

Anagrafica

Società di Gestione	BNY Mellon Fund Management (Lux) S.A.	Patrimonio Classe (Mln) (12/02/2026)	88,65 GBP	Investimento Min. Ingresso Investimento Min. Successivo	15.000.000 GBP
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	http:// www.bnymellonam.com	Valuta del Fondo UCITS	GBP Si	Spese correnti Commissione di incentivo	0,57%
Data di Partenza	16/11/2015	Inc/Acc	Acc		
Nome del Gestore	Adam Whiteley Damien Hill Shaun Casey	ISIN	IE00BYRCJS78		
Data Inizio Gestione	04/10/2016				
NAV (12/02/2026)	GBP 1,29				

BNY Multi-Sector Credit Income Fund Sterling W Acc Hedged

Patrimonio Netto (Mln)

733,97 EUR

(30/11/2025)