

# BNY Mellon Dynamic U.S. Equity Fund EUR G Acc Hedged

## Categoria Morningstar™

Azione Altri Settori

## Benchmark Morningstar

Not Categorized  
Usato nel Report

## Benchmark Dichiarato

S&amp;P 500 NR USD

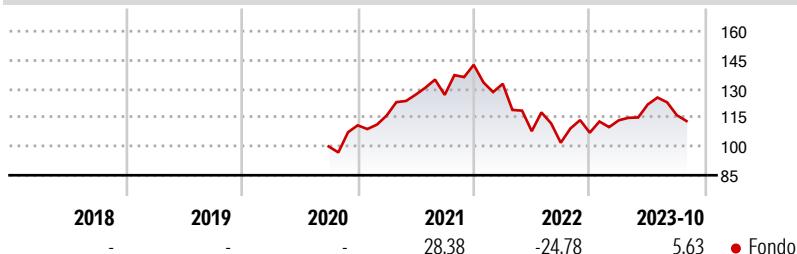
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to outperform the S&P 500® Net Total Return Index (the "Index") with a similar level of volatility to the Index over three to five years before fees and expenses. The Sub-Fund aims to achieve its investment objective by investing the majority of its Net Asset Value in U.S. equities comprising the Index. The Sub-Fund will invest more than 50% of its Net Asset Value directly in the constituents of the Index and may also invest in the constituents of the Index indirectly through FDI.

### Rendimenti



### Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,34
3Y Beta	- 3Y Std Dev	18,51
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

### Rend. Cumulati %

	Fondo
3-Mesi	1,33
6-Mesi	7,57
1-Anno	9,98
3-Anni Ann.ti	4,30
5-Anni Ann.ti	-
10-Anni Ann.ti	-

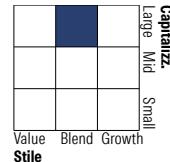
Rendimenti aggiornati al 16/11/2023

### Portafoglio 30/11/2023



Asset Allocation %	Netta
• Azioni	93,58
• Obbligazioni	0,00
• Liquidità	6,42
• Altro	0,00

### Style Box Azionaria



### Mkt Cap %

	Fondo
Giant	46,12
Large	35,02
Medium	17,78
Small	1,08
Micro	0,00

### Capitalizzazione media di mercato

	Fondo
Ave Mkt Cap USD	464.928,65

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	5,99	7,25	-4,58	-
2022	-6,94	-18,60	-5,55	5,13

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Patrimonio Netto (Mln)

61,29 USD

(30/11/2025)