

# BNY Mellon Dynamic Factor Premia V10 Fund USD A Acc

**Categoria Morningstar™**

Category\_EUCA001010

**Benchmark Morningstar**
Morningstar US Conservative Target  
Allocation NR USD  
Usato nel Report
**Benchmark Dichiarato**

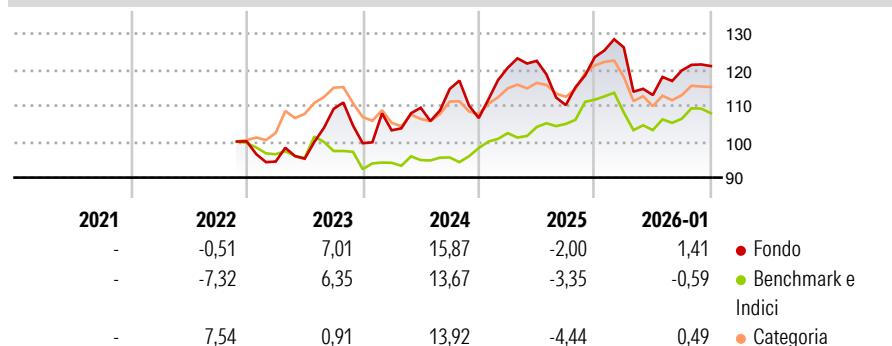
ICE BofA US 3M Trsy Bill TR USD

**Morningstar Rating™**

★★★

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund aims to achieve a total return in excess of a cash benchmark over an investment horizon of 3-5 years with a target volatility of 10% through a multi-asset approach to asset allocation and security selection. However, there is no guarantee that this will be achieved over that, or any time period.

**Rendimenti**

**Misure di Rischio**

3Y Alpha	7,42	3Y Sharpe Ratio	0,37
3Y Beta	-0,72	3Y Std Dev	12,79
3Y R-Squared	25,05	3Y Risk	+Med
3Y Info Ratio	0,23	5Y Risk	-
3Y Tracking Error	11,81	10Y Risk	-

Basati su Morningstar US Conservative Target Allocation NR USD (dove applicabile)

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**2021**
**2022**
**2023**
**2024**
**2025**
**2026-01**
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## BNY Mellon Dynamic Factor Premia V10 Fund USD A Acc

NAV (03/02/2026)	USD 1,32
Patrimonio Netto (Mln)	40,86 USD
(31/12/2025)	