

BNY Mellon Global Credit Fund EUR K Acc Hedged

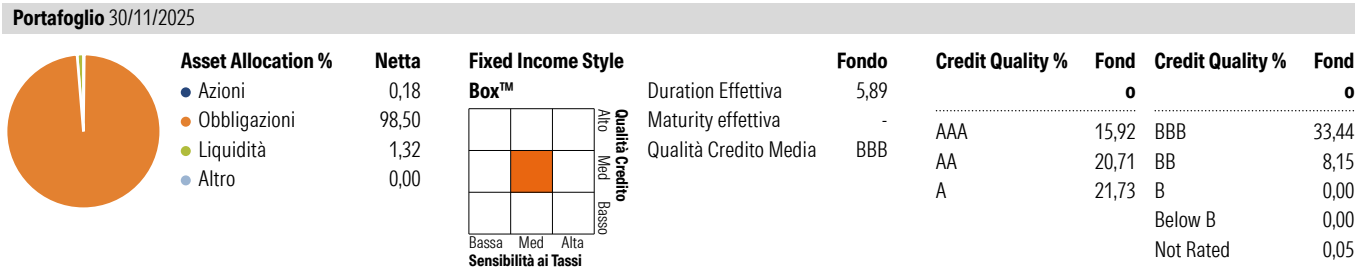
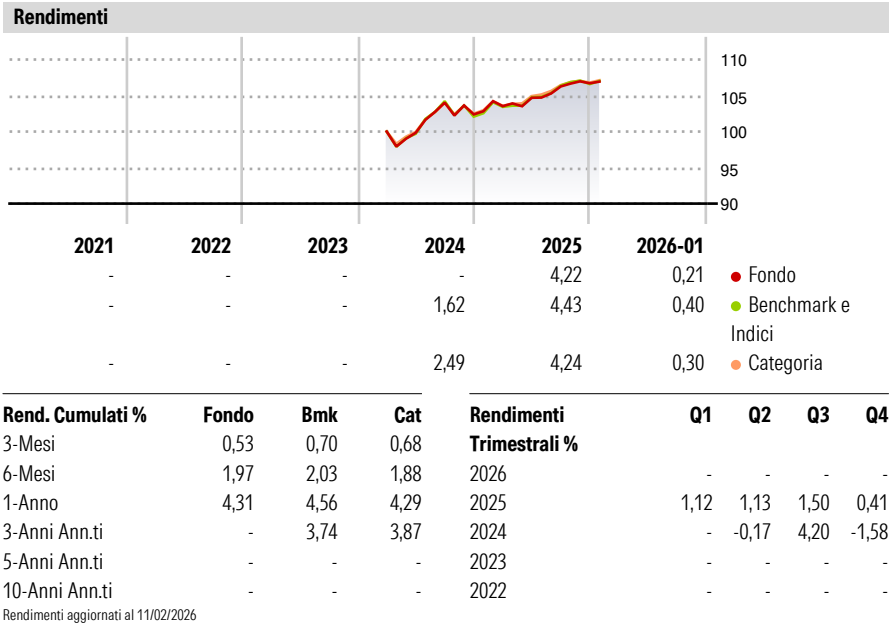
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Corporate Globali - EUR Hedged	Morningstar Global Corporate Bond GR Hedged EUR Usato nel Report	Bloomberg Gbl Agg Credit TR Hdg USD	Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to achieve a total return from income and capital growth. The Sub-Fund aims to achieve its investment objective by investing the majority of its Net Asset Value, meaning over two-thirds of the Sub-Fund's Net Asset Value, in global credit debt and debt-related securities. The remaining assets will be invested in non-credit debt and debt-related securities directly issued by governments, currencies, cash and near cash assets.

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	-

Basati su Morningstar Global Corporate Bond GR Hedged EUR (dove applicabile)



Titoli principali		
Nome	Settore	%
iShares € High Yield CorpBd...	—	5,62
United States Treasury Notes...	—	4,09
Germany (Federal Republic...	—	3,58
United States Treasury Notes...	—	2,06
United States Treasury Notes...	—	1,78
United States Treasury Bonds...	—	1,24
United States Treasury Bonds...	—	1,12
Bank of Nova Scotia	—	0,93
United States Treasury Bonds...	—	0,86
Nationwide Building Society	—	0,76
% Primi 10 Titoli sul Patrimonio		22,05
Numero Complessivo di Titoli Azionari		17
Numero Complessivo di Titoli Obbligazionari		486

Fixed Income Sector Weightings %		Fondo
🏛️ Governativo		31,27
⚙️ Societario		63,04
🏠 Cartolarizzazioni		4,99
👤 Enti Locali		0,00
💰 Liquidità ed equivalenti		1,42
📄 Derivati		-0,71
Coupon Range %		Fondo
0 coupon		0,15
Da 0 a 4 cedole		35,92
Da 4 a 6 cedole		55,55
Da 6 a 8 cedole		7,37
Da 8 a 10 cedole		0,91
Da 10 a 12 cedole		0,10
Oltre 12 cedole		0,01

Scadenze %		Fondo
da 1 a 3		21,24
da 3 a 5		16,75
da 5 a 7		12,17
da 7 a 10		17,36
da 10 a 15		8,50
da 15 a 20		5,43
da 20 a 30		7,31
oltre 30		3,87

Anagrafica					
Società di Gestione	BNY Mellon Fund Management (Lux) S.A.	Patrimonio Classe (Mln)	0,37 EUR	Investimento Min. Ingresso	-
Telefono	-	(10/02/2026)		Investimento Min. Successivo	-
Web	http://www.bnymellonam.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	10/02/2023	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	Adam Whiteley	UCITS	Si	Commissione di incentivo	-
	Shaun Casey	Inc/Acc	Inc		
Data Inizio Gestione	29/02/2016	ISIN	IE000KDHJ9C0		
NAV (11/02/2026)	EUR 1,08				
Patrimonio Netto (Mln)	3.498,91 USD				

(30/11/2025)