

BNY Mellon Absolute Return Credit Fund USD E Acc Hedged

Categoria Morningstar™
Global Flexible Bond - USD Hedged
USD
Usato nel Report

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged
USD

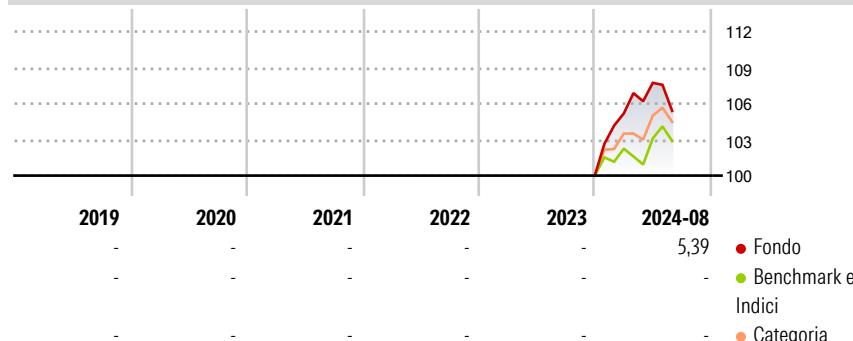
Benchmark Dichiarato
3 M EURIBOR

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to deliver a positive return in all market conditions. However, positive returns are not guaranteed. The Sub-Fund aims to achieve its investment objective on a rolling 3-year basis, after fees. The Sub-Fund promotes good environmental and/or social characteristics through investment in issuers that seek to mitigate or avoid practices in certain activities that the Investment Manager deems to be environmentally and/or socially detrimental. This is achieved through the application of exclusionary criteria. At least 50% of the Sub-Fund's Net Asset Value will be invested in securities that meet the environmental and/or social characteristics promoted by the Sub-Fund.

Rendimenti



Misure di Rischio

	- 3Y Sharpe Ratio	-
3Y Alpha	-	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

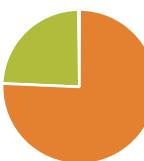
Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-2,45	-2,22	-1,02
6-Mesi	0,79	-0,32	1,23
1-Anno	-	-8,89	-5,84
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

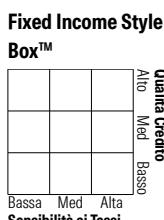
Rendimenti aggiornati al 16/09/2024

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	5,17	2,43	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 30/11/2025



Asset Allocation %	Netta
Azioni	-0,05
Obbligazioni	75,71
Liquidità	24,08
Altro	0,25



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
-	0	0	0	0

Titoli principali

Nome	Settore	%
BNY Mellon Glb ShrtDtd HY Bd...	-	6,57
Bnym Abs Ret Credit Fund	-	5,56
Germany (Federal Republic...	-	4,56
Germany (Federal Republic...	-	4,55
Germany (Federal Republic...	-	4,51
Germany (Federal Republic...	-	4,44
Germany (Federal Republic...	-	4,38
Germany (Federal Republic...	-	4,37
Germany (Federal Republic...	-	3,61
iShares € High Yield CorpBd...	-	2,37
% Primi 10 Titoli sul Patrimonio	44,92	
Numero Complessivo di Titoli Azionari	10	
Numero Complessivo di Titoli Obbligazionari	118	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	BNY Mellon Fund Management (Lux) S.A.	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso
Telefono	-	(16/09/2024)	-	Investimento Min. Successivo
Web	http://www.bnymellonam.com	Domicilio	IRLANDA	T.E.R.
Data di Partenza	11/12/2023	Valuta del Fondo	USD	Spese correnti
Nome del Gestore	Adam Whiteley	UCITS	Si	Commissione di incentivo
	Shaun Casey	Inc/Acc	Acc	
Data Inizio Gestione	11/12/2023	ISIN	IE000XB8JKV7	
NAV (16/09/2024)	USD 1,06			

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Patrimonio Netto (Mln)

29,59 USD

(30/11/2025)