

BNY Mellon Global Aggregate Bond Fund USD W Acc

Categoria Morningstar™

Obbligazionari Globali USD-Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

Benchmark Dichiarato

Bloomberg Global Aggregate TR Hdg USD

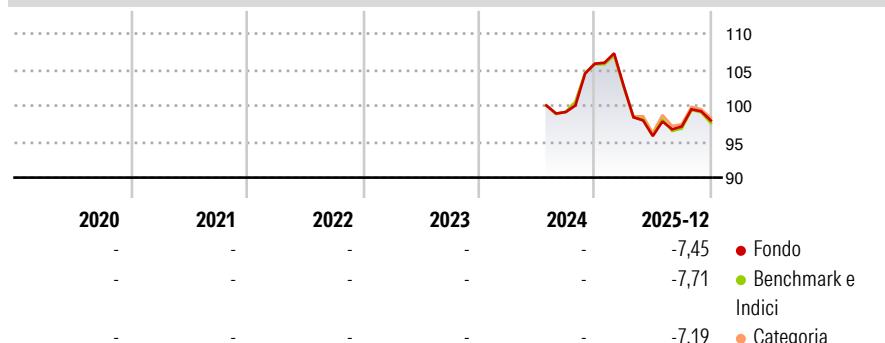
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to achieve a total return of income and capital growth by investing primarily in a global portfolio of investment grade debt and debt related securities and related FDI. The Sub-Fund aims to achieve its investment objective by investing at least 75% of its Net Asset Value in a global portfolio of investment grade government, government related (such as listed debt and debt-related securities issued or guaranteed by any sovereign government agencies, local authority and supranational such as municipal bonds), supranational, corporate, asset-backed and mortgage-backed debt and debt related securities (hereinafter "Debt and Debt Related Securities").

Rendimenti



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 Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %

Box™



Fondo

Bmkm

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

Rendimenti

Trimestrali %

2026

2025

2024

2023

2022

Portafoglio 31/12/2025



Asset Allocation %

Netta

Fixed Income Style

Box™

Fondo

Rend. %

Q1

Q2

Q3

Q4

Titoli principali

Nome	Settore	%
United States Treasury Notes...	-	11,19
United States Treasury Notes...	-	7,01
iShares € High Yield CorpBd...	-	3,96
United States Treasury Notes...	-	3,86
United States Treasury Notes...	-	3,76
United Kingdom of Great...	-	3,37
Korea (Republic Of) 2,625%	-	3,20
United States Treasury Notes...	-	2,86
China (People's Republic Of)...	-	2,73
ILF USD Liquidity 2	-	2,21
% Primi 10 Titoli sul Patrimonio	44,15	
Numeri Complessivi di Titoli Azionari	11	
Numeri Complessivi di Titoli Obbligazionari	182	

Fixed Income Sector Weightings %

Fondo

Scadenze %

Scadenze %

Fondo

Fondo

Scadenze %

Fondo

Governativo	70,68	da 1 a 3	2,57
Societario	11,13	da 3 a 5	27,02
Cartolarizzazioni	16,50	da 5 a 7	8,22
Enti Locali	0,00	da 7 a 10	23,65
Liquidità ed equivalenti	2,09	da 10 a 15	2,35
Derivati	-0,41	da 15 a 20	6,65
		da 20 a 30	25,94
		oltre 30	2,19

Coupon Range %

Fondo

Scadenze %

Scadenze %

Fondo

Fondo

Scadenze %

Fondo

Anagrafica

Società di Gestione	BNY Mellon Fund Management (Lux) S.A.	Patrimonio Classe (Mln) (20/01/2026)	20,32 USD	Investimento Min. Ingresso	15.000.000 USD
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,42%
Web	http://www.bnymellonam.com	Valuta del Fondo	USD	Spese correnti	0,42%
Data di Partenza	16/07/2024	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Adam Whiteley Harvey Bradley	Inc/Acc	Acc		
Data Inizio Gestione	16/07/2024	ISIN	IE000BMKGOR2		
NAV (20/01/2026)	USD 1,07				

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Patrimonio Netto (Mln)

244,50 USD

(31/12/2025)