

# BNY Multi-Sector Credit Income Fund USD X Acc

**Categoria Morningstar™**  
Obbligazionari Flessibili Globali

**Benchmark Morningstar**  
Morningstar Global Core Bond GR USD  
Usato nel Report

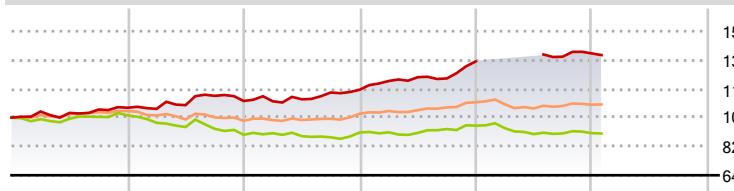
**Benchmark Dichiarato**  
Not Benchmarked

**Morningstar Rating™**  
Senza rating

## Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to achieve a total return from income and capital growth. The Sub-Fund is a globally diversified, multi-sector fund that aims to achieve its investment objective by investing in a portfolio of international, sovereign, government, supranational agency, corporate, bank and other fixed and/or floating rate bonds (including mortgage and corporate bonds) and other debt and debt-related securities, money market instruments (commercial paper and bank deposits), private placements and securities convertible into or exchangeable for equities which will embed FDI and/or leverage, the majority of which will be listed or traded on Eligible Markets located worldwide.

## Rendimenti



2021 2022 2023 2024 2025 2026-01

6,18	3,96	6,37	15,08	-	-0,73
1,43	-11,97	1,61	4,69	-4,94	-0,26
					0,15
4,36	-5,80	4,50	7,27	-1,32	

## 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 USD (dove applicabile)

## Rend. Cumulati %

Fondo	Bmk	Cat
3-Mesi	-0,67	0,11
6-Mesi	1,59	1,52
1-Anno	-5,36	-2,86
3-Anni Ann.ti	0,00	2,69
5-Anni Ann.ti	-1,85	1,83
10-Anni Ann.ti	0,11	2,56

Rendimenti aggiornati al 12/02/2026

## Rendimenti Trimestrali %

Q1	Q2	Q3	Q4
-	-	-	-
2026	-	-	-
2025	-	-	2,18 1,48
2024	4,65	1,94 -0,64	8,57
2023	-0,15	1,10 3,82	1,49
2022	-0,66	2,20 5,39	-2,84

## Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	0,20
• Obbligazioni	95,64
• Liquidità	4,12
• Altro	0,04

## Fixed Income Style



Duration Effettiva

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

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# BNY Multi-Sector Credit Income Fund USD X Acc

Patrimonio Netto (Mln)

733,97 EUR

(30/11/2025)