

BNYM E.U.S.High Yield Beta Fd.A USD / IE00BDZ7SF78 / A2H5JB / BNY Mellon Fund M.

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
0.84 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						69

Yearly Performance

2023	+12.08%
2022	-11.48%
2021	+4.89%
2020	+0.99%
2019	+14.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) USD 0.272 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/10/2017	01.07.2024	0.02 USD	BNY Mellon Fund M.	
KESt report funds	No	02.04.2024	0.02 USD	160 Queen Victoria Street, EC4V4LA, London	
Business year start	01.01.	02.01.2024	0.02 USD	United Kingdom	
Sustainability type	-	02.10.2023	0.02 USD	https://www.bnymellon.com	
Fund manager	Manuel Hayes	03.07.2023	0.02 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.33%	+6.04%	+7.40%	+14.49%	+25.29%	+7.05%	+15.15%	+26.60%
Performance p.a.	-	-	-	+14.49%	+11.95%	+2.29%	+2.86%	+3.45%
Sharpe ratio	7.47	2.85	2.20	2.84	1.68	-0.19	-0.07	0.00
Volatility	1.96%	3.15%	3.12%	3.90%	5.09%	5.96%	7.77%	6.81%
Worst month	-	-1.12%	-1.12%	-1.39%	-3.95%	-7.29%	-12.91%	-12.91%
Best month	-	2.03%	3.61%	4.55%	4.55%	6.31%	6.31%	6.31%
Maximum loss	-0.12%	-1.98%	-1.98%	-2.19%	-4.29%	-15.66%	-22.53%	-

Distribution permission

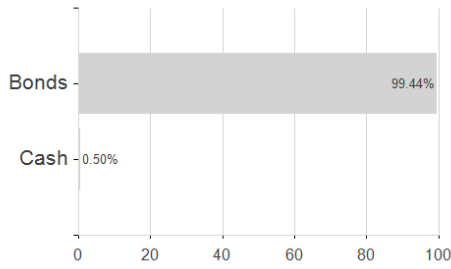
Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

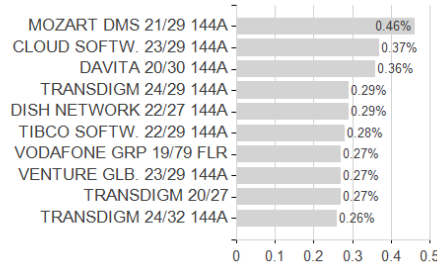
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Assessment Structure

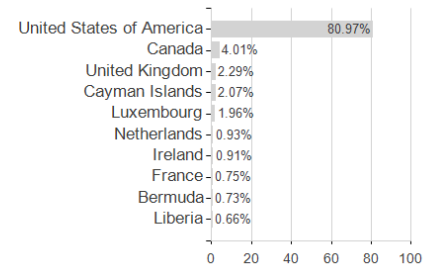
Assets



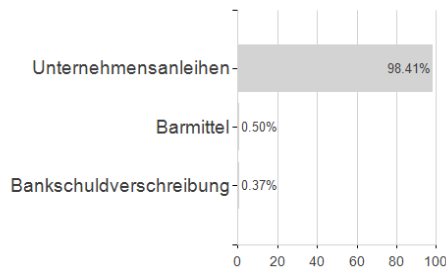
Largest positions



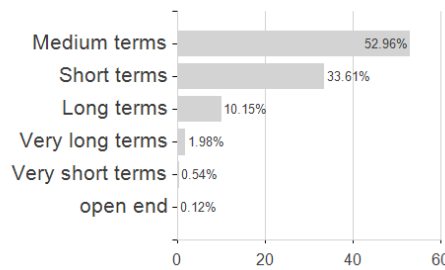
Countries



Issuer



Duration



Currencies

