

BNY Mellon Dyn.F.Pr.V10 F.X EUR H / IE00039KNJM6 / A3C3DN / BNY Mellon Fund M.

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
1.05 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+10.02%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) USD 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/18/2021	BNY Mellon Fund M.			
KESt report funds	No	160 Queen Victoria Street, EC4V4LA, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.bnymellon.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.66%	-5.89%	+3.53%	-0.74%	+11.49%	-	-	+15.20%
Performance p.a.	-	-	-	-0.74%	+5.58%	-	-	+5.93%
Sharpe ratio	-4.72	-1.76	0.19	-0.46	0.27	-	-	0.32
Volatility	4.58%	8.31%	7.84%	8.64%	8.83%	0.00%	0.00%	8.36%
Worst month	-	-3.21%	-3.21%	-3.21%	-3.21%	-3.21%	0.00%	-3.21%
Best month	-	1.13%	4.31%	4.31%	5.30%	5.30%	0.00%	5.30%
Maximum loss	-1.82%	-7.49%	-7.49%	-7.49%	-7.49%	0.00%	0.00%	-

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

Countries

