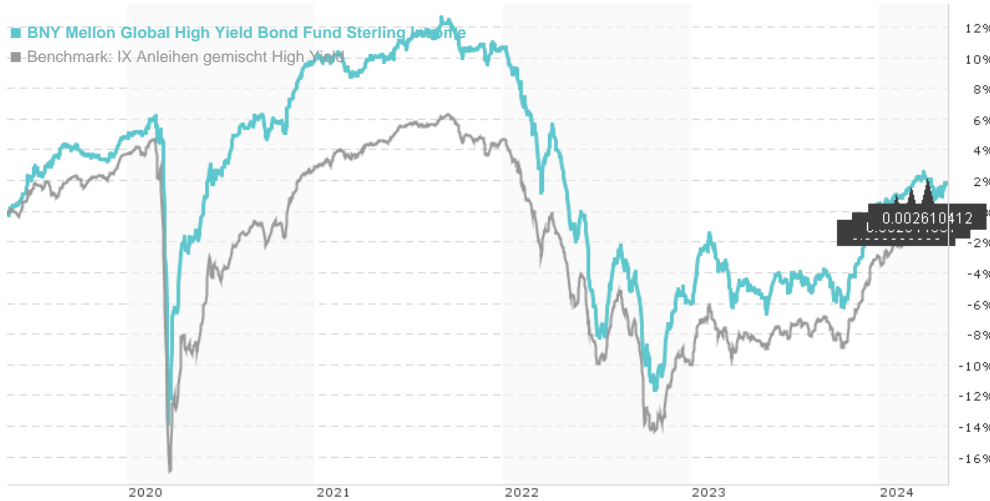


## BNY Mellon Global High Yield Bond Fund Sterling Income / GB0009633073 / 590919 / BNY Mellon Fund M.

Last 05/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
0.47 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

-

## Yearly Performance

2023	+6.89%
2022	-15.06%
2021	+0.63%
2020	+4.89%
2019	+10.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.50%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) GBP 1.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/2/2000	02.04.2024	0.00 GBP	BNY Mellon Fund M. 160 Queen Victoria Street, EC4V4LA, London United Kingdom <a href="https://www.bnymellon.com">https://www.bnymellon.com</a>	
KESr report funds	No	01.03.2024	0.00 GBP		
Business year start	01.07.	01.02.2024	0.00 GBP		
Sustainability type	-	02.01.2024	0.00 GBP		
Fund manager	Parmeshwar Chadha & Scott Freedman	01.12.2023	0.00 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.28%	+6.38%	+1.39%	+7.52%	+3.02%	-7.61%	+2.00%	+54.60%
Performance p.a.	-	-	-	+7.50%	+1.50%	-2.60%	+0.40%	+1.86%
Sharpe ratio	-1.62	3.27	0.06	1.09	-0.46	-1.34	-0.59	-0.33
Volatility	4.42%	2.89%	2.80%	3.41%	5.05%	4.80%	5.83%	6.00%
Worst month	-	-0.64%	-0.64%	-0.89%	-7.79%	-7.79%	-10.45%	-16.28%
Best month	-	3.52%	2.94%	3.52%	4.12%	4.12%	4.80%	9.26%
Maximum loss	-1.33%	-1.76%	-1.76%	-2.59%	-11.57%	-21.52%	-21.52%	-

## Distribution permission

Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## BNY Mellon Global High Yield Bond Fund Sterling Income / GB0009633073 / 590919 / BNY Mellon Fund M.

### Investment strategy

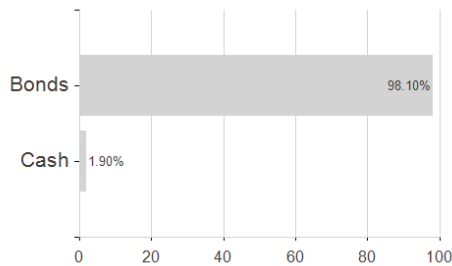
The Fund will: typically invest at least 75% of the portfolio in bonds rated below investment grade (BBB-) by Standard & Poor's (or equivalent recognised rating agency); and invest in derivatives (financial instruments whose value is derived from other assets) to help achieve the Fund's investment objective. The Fund will also use derivatives with the aim of risk or cost reduction or to generate additional capital or income.

### Investment goal

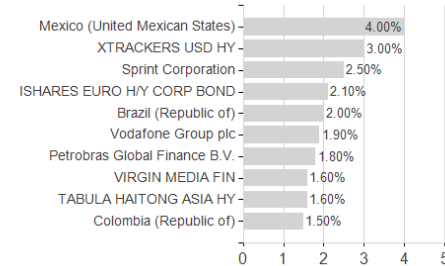
To achieve income over the medium term (3-5 years). The Fund will: invest anywhere in the world; invest at least 80% of the portfolio in sterling-denominated or hedged back to sterling fixed income securities (bonds) and other debt instruments.

### Assessment Structure

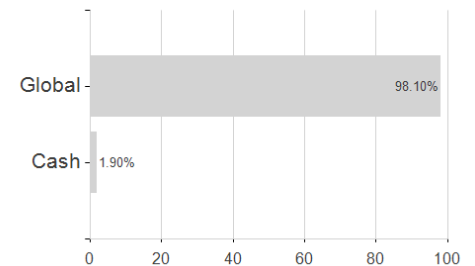
#### Assets



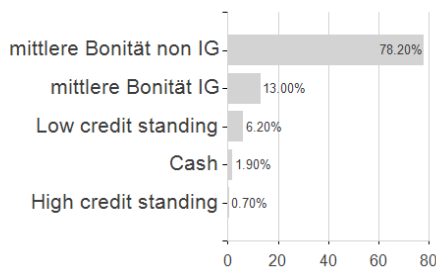
#### Largest positions



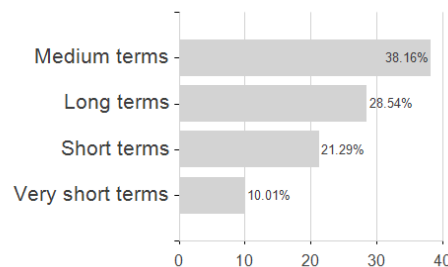
#### Countries



#### Rating



#### Duration



#### Branches

