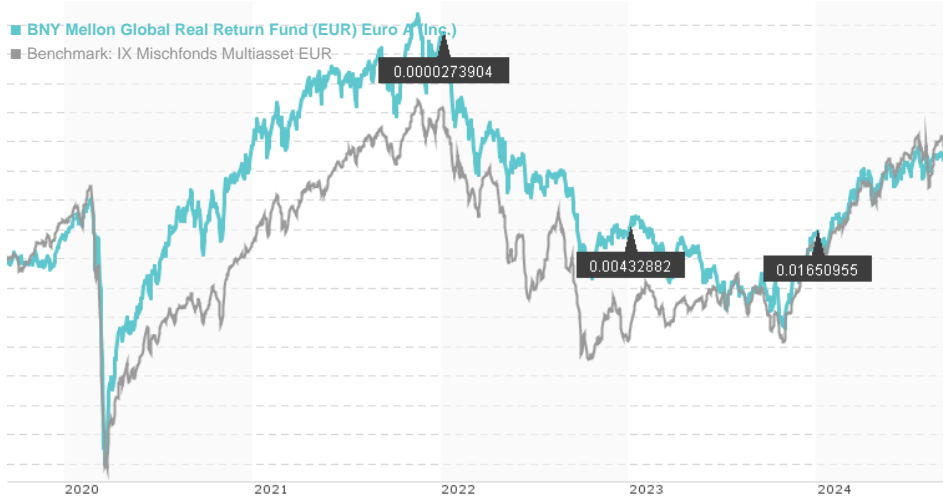


BNY Mellon Global Real Return Fund (EUR) Euro A (Inc.) / IE00BBPRD471 / A1W3C8 / BNY Mellon Fund M.

Last 09/10/2024 ¹	Region	Branch	Type of yield	Type
1.15 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	67

Yearly Performance

2023	+0.32%
2022	-11.80%
2021	+6.68%
2020	+6.39%
2019	+10.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/10/2024) EUR 10.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/2/2013	02.01.2024	0.02 EUR	BNY Mellon Fund M.	
KESt report funds	Yes	03.01.2023	0.00 EUR	160 Queen Victoria Street, EC4V4LA, London	
Business year start	01.01.	04.01.2022	0.00 EUR	United Kingdom	
Sustainability type	-	04.01.2021	0.00 EUR	https://www.bnymellon.com	
Fund manager	Teamansatz, Aaron Pataki, Andrew Warwick	02.01.2020	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+3.03%	+5.53%	+9.64%	+2.79%	-5.50%	+7.39%	+24.19%
Performance p.a.	-	-	-	+9.64%	+1.39%	-1.87%	+1.43%	+1.97%
Sharpe ratio	1.87	0.54	0.93	1.16	-0.40	-0.88	-0.28	-0.26
Volatility	2.23%	4.90%	5.01%	5.34%	5.19%	6.07%	7.30%	5.86%
Worst month	-	-0.97%	-0.97%	-2.24%	-5.14%	-5.14%	-7.40%	-7.40%
Best month	-	3.22%	3.22%	3.58%	3.58%	3.58%	4.48%	4.48%
Maximum loss	-0.46%	-2.11%	-2.11%	-3.76%	-9.11%	-18.36%	-18.36%	-

Distribution permission

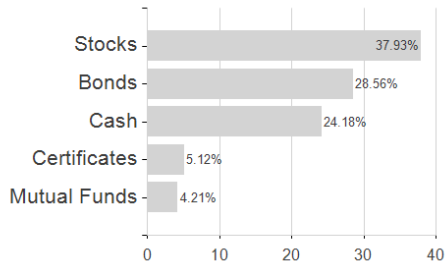
Austria, Germany, Switzerland, United Kingdom, Czech Republic

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](#)

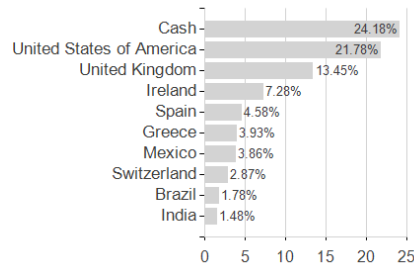
BNY Mellon Global Real Return Fund (EUR) Euro A (Inc.) / IE00BBPRD471 / A1W3C8 / BNY Mellon Fund M.

Assessment Structure

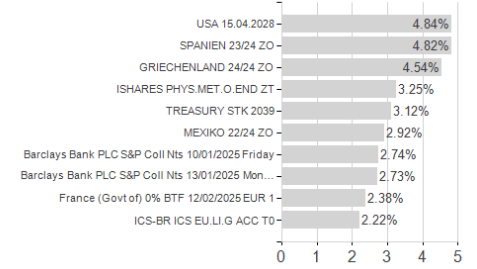
Assets



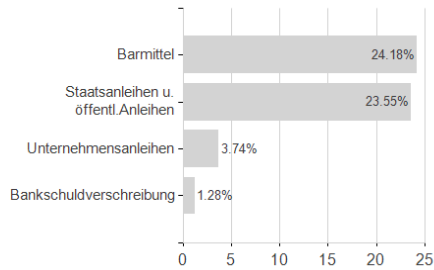
Countries



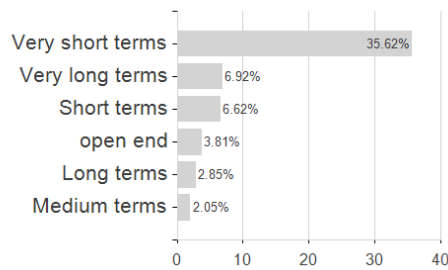
Largest positions



Issuer



Duration



Currencies

