

BNY Mellon GI.Real Return(USD)X USD Acc / IE00B4ZTHD16 / A0RP2J / BNY Mellon Fund M.

Last 08/09/2024 ¹	Region	Branch	Type of yield	Type
2.16 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							60

Yearly Performance

2023	+3.66%
2022	-7.83%
2021	+7.74%

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	Multi-asset	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/09/2024) USD 85.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/30/2009	BNY Mellon Fund M.			
KESt report funds	Yes	160 Queen Victoria Street, EC4V4LA, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.bnymellon.com			
Fund manager	Aron Pataki / Andy Warwick				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+5.31%	+6.11%	+11.38%	+8.64%	+4.15%	-	+16.52%
Performance p.a.	-	-	-	+11.34%	+4.23%	+1.36%	-	+4.02%
Sharpe ratio	-0.18	1.30	1.20	1.37	0.13	-0.38	-	0.08
Volatility	5.54%	5.64%	5.63%	5.68%	5.20%	5.84%	0.00%	6.03%
Worst month	-	-0.84%	-0.84%	-1.74%	-3.52%	-4.29%	0.00%	-4.29%
Best month	-	3.31%	3.76%	4.03%	4.03%	4.03%	0.00%	4.38%
Maximum loss	-2.12%	-2.24%	-2.24%	-3.29%	-5.58%	-12.25%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

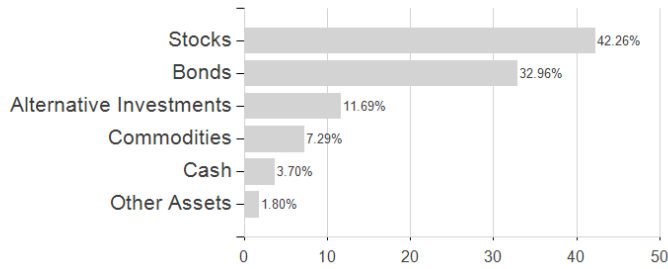
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

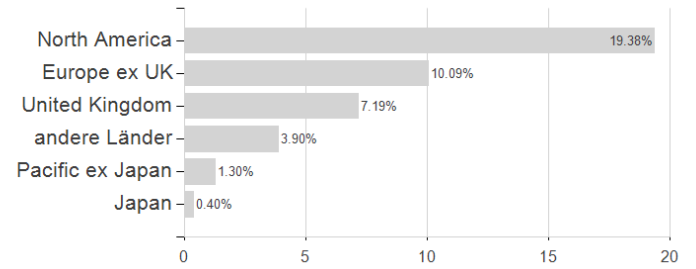
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Assessment Structure

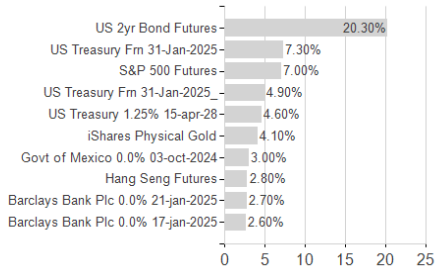
Assets



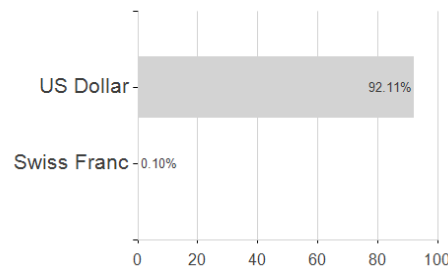
Countries



Largest positions



Currencies



Branches

