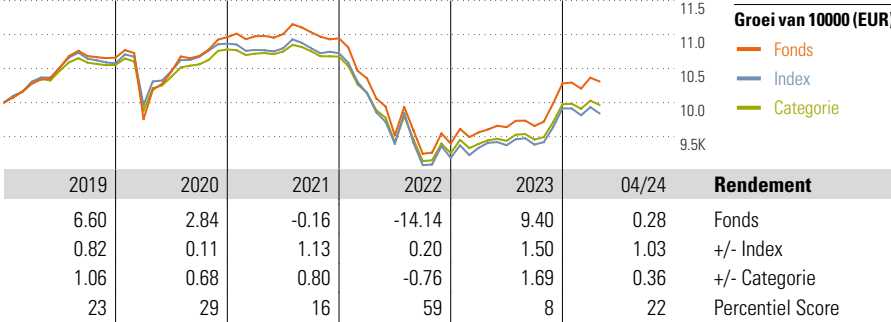


# BNY Mellon European Credit Fund EUR C Acc

|                                                       |                                                                                                                                               |                                                            |                                    |                                                            |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------|------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>Morningstar Eurozone Corporate<br>Bond GR EUR<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>Markit iBoxx EUR Corp TR | <b>Morningstar Rating™</b><br>★★★★ | <b>Morningstar Categorie™</b><br>Obligaties Euro Bedrijven |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------|------------------------------------------------------------|

**Beleggingsdoelstelling**

The Sub-Fund aims to generate a total return comprised of income and capital growth by investing primarily in a broad range of Euro-denominated debt and debt-related investments and in financial derivative instruments relating to such investments. The Sub-Fund will invest the majority of its assets in fixed or floating investment grade corporate bonds and credit related instruments denominated in Euros and listed or traded on any Eligible Markets, but may also invest in debt instruments issued by government and...



| Risicomaatstaven |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 0.82  | Sharpe Ratio | -0.49   |
| Beta             | 0.98  | Std Deviatie | 6.63    |
| R-kwadraat       | 96.43 | 3-jr Risico  | Bov gem |
| Informatie Ratio | 0.72  | 5-jr Risico  | Bov gem |
| Tracking Error   | 1.23  | 10-jr Risico | Bov gem |

Berekeningen met Morningstar EZN Corp Bd GR EUR (waar van toepassing)

| Rendementen (3 mei 2024) | Rend % | +/-Idx | +/-Cat |
|--------------------------|--------|--------|--------|
| 3 Maanden                | 0.37   | 0.15   | 0.15   |
| 6 Maanden                | 5.51   | 1.41   | 0.87   |
| 1 jaar                   | 6.80   | 1.97   | 1.15   |
| 3 jr gean.               | -2.03  | 0.79   | 0.37   |
| 5 jr gean.               | -0.05  | 0.91   | 0.54   |

| Kwartaalrendementen | 1e kw | 2e kw | 3e kw | 4e kw |
|---------------------|-------|-------|-------|-------|
| 2024                | 0.82  | -     | -     | -     |
| 2023                | 1.75  | 0.80  | 0.18  | 6.47  |
| 2022                | -5.36 | -8.11 | -2.84 | 1.62  |
| 2021                | 0.12  | 0.29  | 0.25  | -0.81 |
| 2020                | -8.48 | 7.19  | 2.19  | 2.59  |

**Portefeuille** 29 feb 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 95.04  | 0.78    | 94.26   |
| Kas/ geldmarkt | 0.04   | 0.23    | -0.19   |
| Overig         | 6.02   | 0.08    | 5.94    |

| Morningstar Vastrentende Style Box™ |  |  | Kredietkwaliteit |     |      |
|-------------------------------------|--|--|------------------|-----|------|
|                                     |  |  |                  |     |      |
|                                     |  |  | Hoog             | Med | Laag |
|                                     |  |  | Laag             | Gem | Hoog |
| Rentegevoeligheid                   |  |  |                  |     |      |

| Kredietkwaliteit    |   |  |  |  |
|---------------------|---|--|--|--|
| Tijdsduur           | - |  |  |  |
| Effectieve Looptijd | - |  |  |  |
| Gem Krediet         | - |  |  |  |
| Kwaliteit           | - |  |  |  |

| Maturity-verdeling |  | % Oblg |
|--------------------|--|--------|
| 1 tot 3 jaar       |  | 12.05  |
| 3 tot 5 jaar       |  | 20.82  |
| 5 tot 7 jaar       |  | 19.11  |
| 7 tot 10 jaar      |  | 26.86  |
| 10 tot 15 jaar     |  | 11.15  |
| 15 tot 20 jaar     |  | 4.90   |
| 20 tot 30 jaar     |  | 2.11   |
| Meer dan 30 jaar   |  | 1.21   |

| Couponverdeling |  | % Oblg |
|-----------------|--|--------|
| 0% PIK          |  | 0.63   |
| 0% tot 4%       |  | 57.66  |
| 4% tot 6%       |  | 35.81  |
| 6% tot 8%       |  | 5.19   |
| 8% tot 10%      |  | 0.71   |
| 10% tot 12%     |  | 0.01   |
| Meer dan 12%    |  | 0.00   |

| Top 10 Onderliggende posities             |  | % Port |
|-------------------------------------------|--|--------|
| Credit Agricole S.A.                      |  | 1.24   |
| Tesco Corporate Treasury Services PLC...  |  | 1.11   |
| Netflix, Inc. 3.625%                      |  | 1.03   |
| Banque Federative du Credit Mutuel 4.375% |  | 1.01   |
| Caixabank S.A.                            |  | 0.89   |
| RCI Banque S.A. 4.875%                    |  | 0.86   |
| Asahi Group Holdings Ltd 1.151%           |  | 0.82   |
| UBS Group AG                              |  | 0.82   |
| Wintershall Dea Finance B.V. 0.84%        |  | 0.81   |
| Glencore Capital Finance Designated...    |  | 0.77   |
| Totaal Aantal Aandelen                    |  | 0      |
| Totaal Aantal Obligaties                  |  | 306    |
| % Van Vermogen In Top 10 Posities         |  | 9.37   |

**Fondsinformatie**

|                     |                           |                |              |                    |           |
|---------------------|---------------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | BNY Mellon Fund...        | Vestigingsland | Ierland      | Min Aanvangsbedrag | 5,000,000 |
| Telefoon            | -                         | Fondsvaluta    | EUR          | Min Additioneel    | -         |
| Website             | http://www.bnymellonam... | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 12 feb 2013               | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Lucy Speake               | ISIN           | IE00B5SGRP88 |                    |           |
| Aanvangsdatum       | 12 feb 2013               |                |              |                    |           |
| Koers (3 mei 2024)  | EUR 124.14                |                |              |                    |           |
| Fondsvermogen (mln) | EUR 3.42                  |                |              |                    |           |