

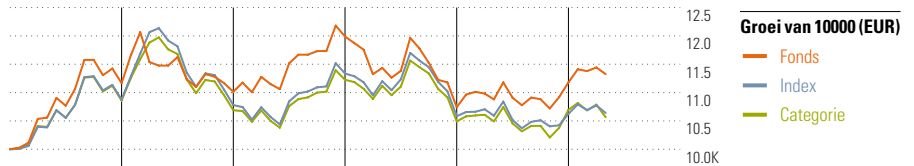
Neutral

Morningstar US Government
Bond TR USD

50% Bloomberg Taxable
Municipal TR USD, 50%

★★★★★

Obligaties USD Overheid



Fondsgroep	BNY Mellon Fund...	Vestigingsland	Ierland	Min Aanvangsbedrag	15,000,000
Telefoon	-	Fondsvaluta	USD	Min Additioneel	-
Website	http://www.bnymellonam...	UCITS	ja		
Oprichtingsdatum	19 apr 2017	Inc/Acc	Acc		
Fondsmanager	Jeffrey Burger	ISIN	IE00BDCJZ442		
Aanvangsdatum	2 nov 2020				
Koers (1 mei 2024)	USD 1.14				
Fondsvermogen (mln)	USD 134.26				