

## Neutral

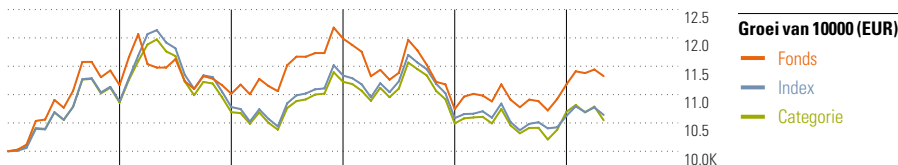
Morningstar US Government  
Bond TR USD

50% Bloomberg Taxable  
Municipal TR USD, 50%

★★★★★

Obligations USD Overhead

The Sub-Fund seeks to provide as high a level of income as is consistent with the preservation of capital. In order to achieve its investment objective of providing a high level of income with the aim of preserving capital at the same time, the Sub-Fund invests predominantly (meaning at least 75% of the Net Asset Value of the Sub-Fund) in a portfolio of municipal bonds which are listed or traded on Eligible Markets. Municipal bonds are bonds issued by a state, municipality, not-for-profit corporate issuers or special...



| 2019  | 2020  | 2021 | 2022   | 2023 | 04/24 | Rendement        |
|-------|-------|------|--------|------|-------|------------------|
| 11.67 | -1.37 | 8.84 | -10.39 | 4.07 | 1.31  | Fonds            |
| -     | -     | -    | -      | 3.70 | 1.16  | +/- Index        |
| 3.01  | 0.20  | 3.88 | -4.47  | 3.73 | 2.56  | +/- Categorie    |
| 11    | 45    | 2    | 84     | 4    | 9     | Percentiel Score |

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 2.01  | Sharpe Ratio | -0.07 |
| Beta             | 1.24  | Std Deviatie | 7.20  |
| R-kwadraat       | 94.30 | 3-jr Risico  | Gem   |
| Informatie Ratio | 0.12  | 5-jr Risico  | Gem   |
| Tracking Error   | 2.38  | 10-jr Risico | -     |

|            |       |       |       |
|------------|-------|-------|-------|
| 3 Maanden  | -0.67 | -0.10 | -0.08 |
| 6 Maanden  | 3.98  | 2.00  | 1.98  |
| 1 jaar     | 2.05  | 4.00  | 4.23  |
| 3 jr gean. | 0.56  | -0.04 | 0.41  |
| 5 jr gean. | 0.75  | 0.86  | 1.24  |

|      |       |       |       |       |
|------|-------|-------|-------|-------|
| 2024 | 2.35  | -     | -     | -     |
| 2023 | 2.24  | -0.67 | -0.23 | 2.72  |
| 2022 | -5.54 | 0.52  | 1.24  | -6.78 |
| 2021 | 2.38  | 2.14  | 1.86  | 2.18  |
| 2020 | 3.31  | 0.77  | -2.58 | -2.75 |

| <b>Assetverdeling</b> | <b>% Long</b> | <b>% Short</b> | <b>% Netto</b> |
|-----------------------|---------------|----------------|----------------|
| Aandelen              | 0.00          | 0.00           | 0.00           |
| Obligaties            | 98.35         | 0.00           | 98.35          |
| Kas/ geldmarkt        | 1.65          | 0.00           | 1.65           |
| Overig                | 0.00          | 0.00           | 0.00           |

|                          |     |      |      |                       |           |                     |   |
|--------------------------|-----|------|------|-----------------------|-----------|---------------------|---|
|                          |     |      | Hoog | <b>Kredietwelzijn</b> | Tijdsduur | 6.93                |   |
|                          |     |      |      |                       | Med       | Effectieve looptijd | - |
|                          |     |      |      |                       | Laag      | Gem Krediet         | A |
|                          |     |      |      |                       |           | Kwaliteit           |   |
| Laag                     | Gem | Hoog |      |                       |           |                     |   |
| <b>Rentegevoeligheid</b> |     |      |      |                       |           |                     |   |

|     |       |             |       |
|-----|-------|-------------|-------|
| it  |       |             |       |
| AAA | 4.95  | BBB         | 10.77 |
| AA  | 45.76 | BB          | 3.60  |
| A   | 34.94 | B           | 0.00  |
|     |       | Below B     | 0.00  |
|     |       | Geen Rating | 0.00  |

| Top 10 Onderliggende posities         | % Port |
|---------------------------------------|--------|
| METROPOLITAN TRANSN AUTH N Y REV204   | 2.05   |
| MASSACHUSETTS ST SPL OBLIG REV2026-0  | 1.92   |
| CALIFORNIA ST UNIV REV2053-11-01      | 1.65   |
| DETROIT MICH CITY SCH DIST2029-05-01  | 1.56   |
| CALIFORNIA CMNTY CHOICE FING AUTH CLI | 1.49   |
| NEW YORK TRANSN DEV CORP REV2051-06   | 1.39   |
| PUBLIC FIN AUTH WIS FED LEASE...      | 1.34   |
| NEW YORK ST DORM AUTH ST PERS INCON   | 1.34   |
| MASSACHUSETTS ST SCH BLDG AUTH DED    | 1.28   |
| CALIFORNIA STATEWIDE CMNTYS DEV AUT   | 1.26   |
| Totaal Aantal Aandelen                | 0      |
| Totaal Aantal Obligaties              | 210    |
| % Van vermogen in top 10 posities     | 15.27  |

|                  |       |
|------------------|-------|
| 1 tot 3 jaar     | 7.78  |
| 3 tot 5 jaar     | 13.75 |
| 5 tot 7 jaar     | 15.12 |
| 7 tot 10 jaar    | 11.66 |
| 10 tot 15 jaar   | 11.08 |
| 15 tot 20 jaar   | 9.04  |
| 20 tot 30 jaar   | 28.13 |
| Meer dan 30 jaar | 1.97  |

|              |       |
|--------------|-------|
| 0% PIK       | 0.66  |
| 0% tot 4%    | 58.15 |
| 4% tot 6%    | 34.60 |
| 6% tot 8%    | 6.60  |
| 8% tot 10%   | 0.00  |
| 10% tot 12%  | 0.00  |
| Meer dan 12% | 0.00  |

|                     |                                                                   |
|---------------------|-------------------------------------------------------------------|
| Fondsgroep          | BNY Mellon Fund...                                                |
| Telefoon            | -                                                                 |
| Website             | <a href="http://www.bnymellonam...">http://www.bnymellonam...</a> |
| Oprichtingsdatum    | 19 apr 2017                                                       |
| Fondsmanager        | Jeffrey Burger                                                    |
| Aanvangsdatum       | 2 nov 2020                                                        |
| Koers (30 mei 2024) | USD 1.15                                                          |
| Fondsvermogen (mIn) | GBP 731.01                                                        |

|                |              |
|----------------|--------------|
| Vestigingsland | Ierland      |
| Fondsvaluta    | USD          |
| UCITS          | ja           |
| Inc/Acc        | Acc          |
| ISIN           | IE00BDCJZ442 |

|                           |            |
|---------------------------|------------|
| Min Aanvangsbedrag        | 15,000,000 |
| Min Additioneel           | -          |
| Jaarlijkse Management Fee | 0.40%      |