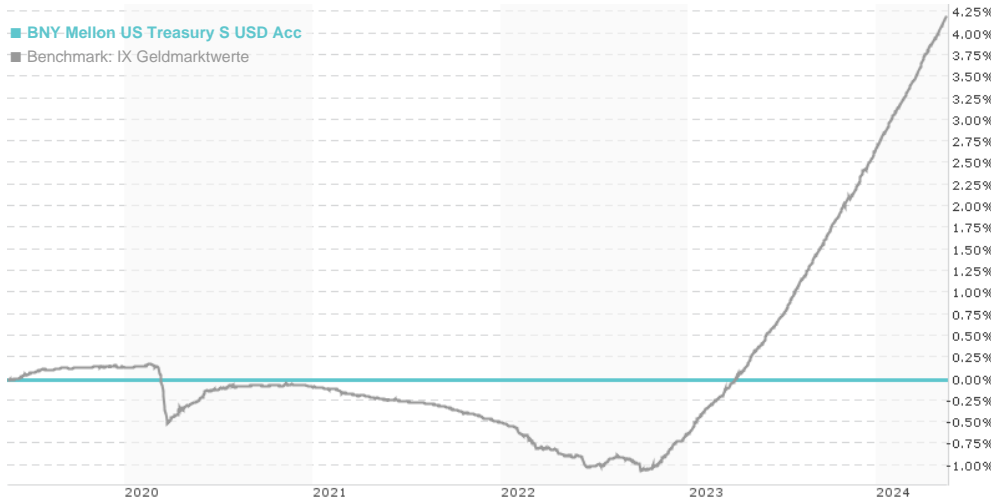


BNY Mellon US Treasury S USD Acc / IE0030624948 / A0Q7T4 / BNY Mellon Fund M.

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
1.00 USD	United States of America	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating²

EDA ³	-
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Yearly Performance

2023	-
2022	-
2021	-
2020	-
2019	-

Master data

Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 1,653.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 15,637.03 mill.	Dividends		Investment company	
Launch date	10/2/2001	BNY Mellon Fund M.			
KESt report funds	No	160 Queen Victoria Street, EC4V4LA, London			
Business year start	01.10.	United Kingdom			
Sustainability type	-	https://www.bnymellon.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	-	-	-	-	-	-	-
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-	-	-	-	-	-	-	-
Volatility	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Worst month	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Best month	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

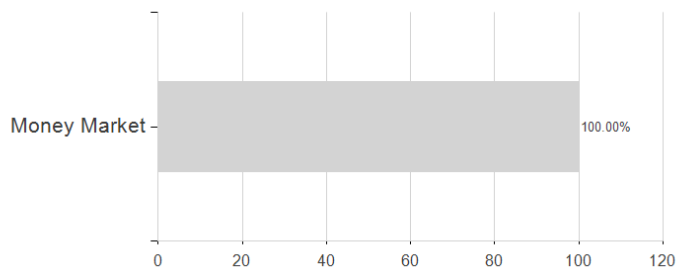
BNY Mellon US Treasury S USD Acc / IE0030624948 / A0Q7T4 / BNY Mellon Fund M.

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](#)

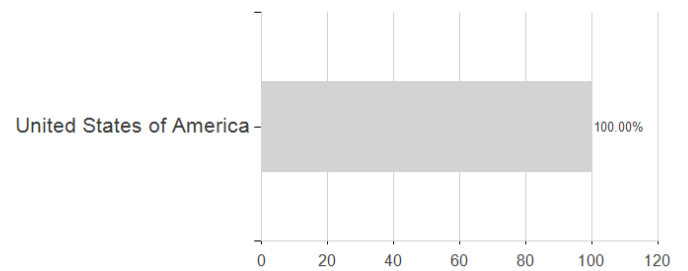
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

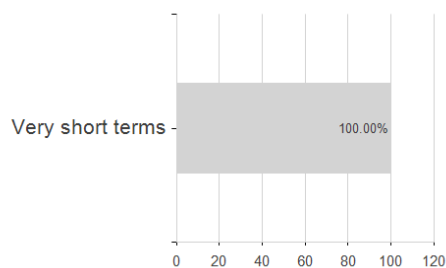
Assets



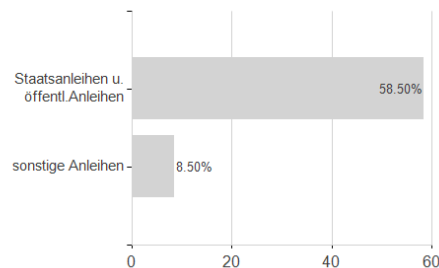
Countries



Duration



Issuer



Rating

