BNY Mellon U.S. Municipal Infrastructure Debt Fund EUR H Acc Hedged

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized
Usato nel Report

Benchmark Dichiarato

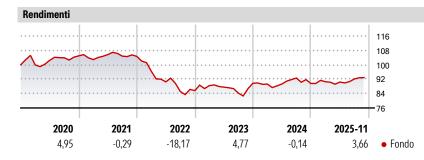
30% Bloomberg Municipal TR USD

Morningstar Rating™

70% Bloomberg Taxable Municipal TR USD, Senza rating

Obiettivo d'Investimento Dichiarato

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 purpose district such as transit authorities (i.e. independent, special-purpose governmental units that exist separately from local governments) in the United States of America to finance infrastructure sectors and projects...

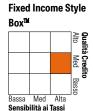


Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-0,05
3Y Beta	-	3Y Std Dev	6,12
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,51	Trimestrali %				
6-Mesi	3,34	2025	1,10	-0,21	1,89	-
1-Anno	0,59	2024	-0,49	0,02	3,74	-3,28
3-Anni Ann.ti	1,97	2023	3,24	-0,95	-3,81	6,51
5-Anni Ann.ti	-2,35	2022	-7,92	-6,08	-5,95	0,61
10-Anni Ann.ti Rendimenti aggiornati al 04/12/2025	-	2021	-2,00	2,71	-0,81	-0,13

Portafoglio 31/08/2025





Oltre 12 cedole

Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	7,37
Maturity effettiva	11,17
Qualità Credito Media	Α

Fondo

0,00

Fond	Credit Quality %	Fond
0		0
5,45	BBB	14,45
49,79	BB	1,58
28,40	В	0,00
	Below B	0,00
	Not Rated	0,34
	5,45 49,79	5,45 BBB 49,79 BB 28,40 B Below B

Titoli principali		
Nome	Settore	%
MASSACHUSETTS ST SPL OBLIG	_	2,77
NEW YORK N Y 5.828%	_	2,73
DETROIT MICH CITY SCH DIST	_	2,22
CALIFORNIA CMNTY CHOICE FING	_	2,10
SAN JOAQUIN HILLS CALIF	_	2,09
MASSACHUSETTS ST SCH BLDG	_	1,91
NEW YORK TRANSN DEV CORP REV	_	1,90
MARYLAND ST ECONOMIC DEV	_	1,86
BATTERY PK CITY AUTH N Y REV	_	1,72
MINNESOTA AGRIC & ECONOMIC	_	1,71
% Primi 10 Titoli sul Patrimonio		21,01
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	rionari	155

₩ Governativo	0,00
Societario	6,06
★ Cartolarizzazioni	0,00
Enti Locali	93,81
🚅 Liquidità ed equivalenti	0,13
Derivati	0,00
Coupon Range %	Fondo
0 coupon	0,00
0 coupon Da 0 a 4 cedole	0,00 57,57
'	-,
Da 0 a 4 cedole	57,57
Da 0 a 4 cedole Da 4 a 6 cedole	57,57 34,95

Scadenze %	Fondo
da 1 a 3	9,93
da 3 a 5	17,44
da 5 a 7	7,14
da 7 a 10	6,98
da 10 a 15	9,18
da 15 a 20	7,59
da 20 a 30	34,08
oltre 30	3,68

Anagrafica	١

BNY Mellon Fund
Management (Lux) S.A.
-
http://
www.bnymellonam.com
19/04/2017
Thomas Casey
Jeffrey Burger
02/11/2020
EUR 0,99

Patrimonio Classe (MIn)	11,12 EUR
(04/12/2025)	
Domicilio	IRLANDA
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BDCJYF87

Investimento Min. Ingresso	5.000 EUR
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	1,09%
Commissione di incentivo	-

BNY Mellon U.S. Municipal Infrastructure Debt Fund EUR H Acc Hedged

Patrimonio Netto (MIn)

0,52 USD

(31/08/2025)

