

# 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**

70% Bloomberg Taxable Municipal TR USD,

30% Bloomberg Municipal TR USD

**Morningstar Rating™**

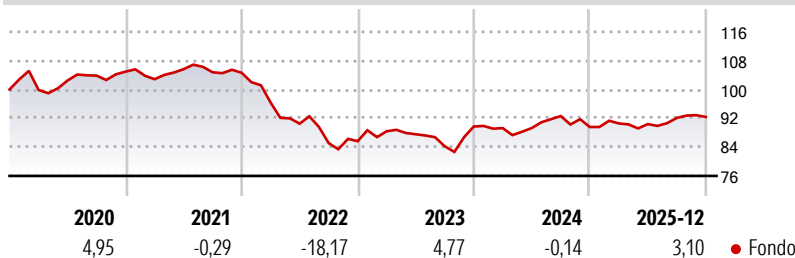
Senza rating

**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	-0,04
3Y Beta	-	3Y Std Dev	6,10
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

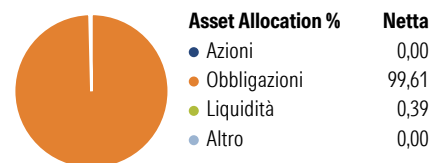
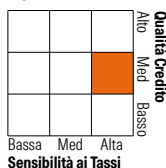
**Rendimenti**

**Rend. Cumulati %**

	Fondo
3-Mesi	-0,86
6-Mesi	3,23
1-Anno	2,84
3-Anni Ann.ti	1,43
5-Anni Ann.ti	-2,62
10-Anni Ann.ti	-

Rendimenti aggiornati al 27/01/2026

**Rendimenti**

	Q1	Q2	Q3	Q4
<b>Trimestrali %</b>				
2026	-	-	-	-
2025	1,10	-0,21	1,89	0,29
2024	-0,49	0,02	3,74	-3,28
2023	3,24	-0,95	-3,81	6,51
2022	-7,92	-6,08	-5,95	0,61

**Portafoglio 30/11/2025**

**Fixed Income Style**
**Box™**


Sensibilità ai Tassi

**Fondo**

Duration Effettiva	7,52
Maturità effettiva	13,68
Qualità Credito Media	A

**Credit Quality %**

	o		o
AAA	7,19	BBB	13,04
AA	50,56	BB	1,42
A	28,16	B	0,00
		Below B	0,00
		Not Rated	-0,38

**Titoli principali**

Nome	Settore	%
MASSACHUSETTS ST SPL OBLIG...	—	2,84
NEW YORK N Y 5.828%	—	2,76
SAN JOAQUIN HILLS CALIF...	—	2,24
DETROIT MICH CITY SCH DIST...	—	2,20
CALIFORNIA CMNTY CHOICE FING...	—	2,18
NEW YORK TRANSN DEV CORP REV...	—	2,01
UNIVERSITY MICH UNIV REVS...	—	1,96
MARYLAND ST ECONOMIC DEV...	—	1,95
MINNESOTA AGRIC & ECONOMIC...	—	1,82
CALIFORNIA STATEWIDE CMNTYS...	—	1,75
% Primi 10 Titoli sul Patrimonio		21,71
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		150

**Fixed Income Sector Weightings %**

	Fondo
■ Governativo	-0,59
■ Societario	6,29
■ Cartolarizzazioni	0,00
■ Enti Locali	93,91
■ Liquidità ed equivalenti	0,39
■ Derivati	0,00

**Coupon Range %**

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	60,04
Da 4 a 6 cedole	31,64
Da 6 a 8 cedole	8,33
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

**Scadenze %**

	Fondo
da 1 a 3	9,10
da 3 a 5	17,51
da 5 a 7	5,32
da 7 a 10	7,13
da 10 a 15	9,56
da 15 a 20	9,84
da 20 a 30	33,75
oltre 30	2,87

**Anagrafica**

Società di Gestione	BNY Mellon Fund Management (Lux) S.A.	Patrimonio Classe (Mln)	9,23 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	-	(27/01/2026)		Investimento Min. Successivo	-
Web	http://www.bnymellonam.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	19/04/2017	Valuta del Fondo	EUR	Spese correnti	1,09%
Nome del Gestore	Thomas Casey	UCITS	Si	Commissione di incentivo	-
	Jeffrey Burger	Inc/Acc	Acc		
Data Inizio Gestione	02/11/2020	ISIN	IE00BDCJYF87		
NAV (27/01/2026)	EUR 0,99				

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Patrimonio Netto (Mln)	508,16 USD
(30/11/2025)	