

BNY Mellon U.S. Municipal Infrastructure Debt Fund USD E (Acc.)

Categoria Morningstar™

Obbligazionari Governativi USD

Benchmark Morningstar

Morningstar US Government Bond TR USD

Usato nel Report

Benchmark Dichiarato

70% Bloomberg Taxable Municipal TR USD,

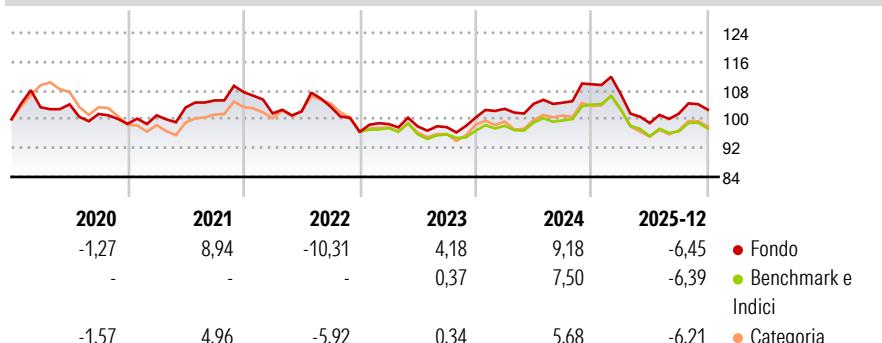
30% Bloomberg Municipal TR USD

Morningstar Rating™

★★★

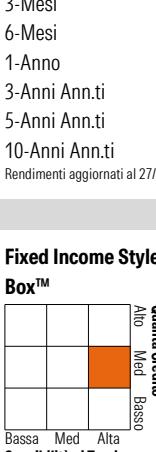
Obiettivo d'Investimento Dichiarato

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...

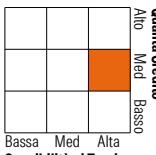
Rendimenti

Misure di Rischio

	3Y Alpha	1,89	3Y Sharpe Ratio	-0,10
3Y Beta	1,09	3Y Std Dev	6,94	
3Y R-Squared	90,24	3Y Risk	Med	
3Y Info Ratio	0,92	5Y Risk	Med	
3Y Tracking Error	1,98	10Y Risk	-	

Basati su Morningstar US Government Bond TR USD (dove applicabile)

Rend. Cumulati %
Box™

Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2026
2025
2024
2023
2022
-
-
-
-
2,65
1,07
4,89
2,74
-6,77
Rendimenti aggiornati al 27/01/2026
Portafoglio 30/11/2025


Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	99,61
• Liquidità	0,39
• Altro	0,00

Fixed Income Style
Box™

Fondo
Bmk
Cat
Credit Quality %
Fond
Credit Quality %
Fond
0
0
0
0
AAA
AA
A
7,19
50,56
28,16
13,04
1,42
0,00
Below B
Not Rated
0,00
-0,38
Titoli principali

Nome	Settore	%
MASSACHUSETTS ST SPL OBLIG...	-	2,84
NEW YORK NY 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 REV...	-	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 %	
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)	0,30 USD	Investimento Min. Ingresso
	(27/01/2026)			-
Telefono	-	Domicilio	IRLANDA	T.E.R.
Web	http://www.bnymellonam.com	Valuta del Fondo	USD	Spese correnti
Data di Partenza	09/11/2017	UCITS	Si	Commissione di incentivo
Nome del Gestore	Thomas Casey Jeffrey Burger	Inc/Acc	Acc	-
Data Inizio Gestione	02/11/2020	ISIN	IE00BDCJZJ90	-
NAV (27/01/2026)	USD 1,21			

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Patrimonio Netto (Mln)

508,16 USD

(30/11/2025)