

BNY Mellon U.S. Municipal Infrastructure Debt Fund CHF W Acc Hedged

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

70% Bloomberg Taxable Municipal TR USD, Senza rating

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 Sharpe Ratio | 0,02 |
|-------------------|---|-----------------|------|
| 3Y Alpha | - | 3Y Std Dev | 8,18 |
| 3Y Beta | - | 3Y Risk | - |
| 3Y R-Squared | - | 5Y Risk | - |
| 3Y Info Ratio | - | 10Y Risk | - |
| 3Y Tracking Error | - | | |

Rend. Cumulati %

| | Fondo |
|----------------|-------|
| 3-Mesi | -0,29 |
| 6-Mesi | 4,29 |
| 1-Anno | 4,23 |
| 3-Anni Ann.ti | 2,58 |
| 5-Anni Ann.ti | -0,46 |
| 10-Anni Ann.ti | - |

Rendimenti aggiornati al 27/01/2026

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -1,21 | 1,66 | 1,43 | 0,35 |
| 2024 | -5,33 | 0,45 | 5,54 | -3,49 |
| 2023 | 2,45 | 0,39 | -3,42 | 10,48 |
| 2022 | -6,76 | -3,90 | -2,22 | -1,90 |

Portafoglio 30/11/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 99,61 |
| ● Liquidità | 0,39 |
| ● Altro | 0,00 |

Fixed Income Style



Fondo

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| 0 | 0 | 0 | 0 |
| 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 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 |

| | 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) | 7,50 CHF | Investimento Min. Ingresso | 15.000.000 CHF |
| Telefono | - | (27/01/2026) | | Investimento Min. Successivo | - |
| Web | http://www.bnymellonam.com | Domicilio | IRLANDA | T.E.R. | - |
| Data di Partenza | 13/02/2018 | Valuta del Fondo | CHF | Spese correnti | 0,49% |
| Nome del Gestore | Thomas Casey Jeffrey Burger | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 02/11/2020 | Inc/Acc | Acc | | |
| NAV (27/01/2026) | CHF 0,94 | ISIN | IE00BDCJZD39 | | |

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Patrimonio Netto (Mln)

508,16 USD

(30/11/2025)