

# BNY Mellon U.S. Municipal Infrastructure Debt Fund CHF W Inc 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

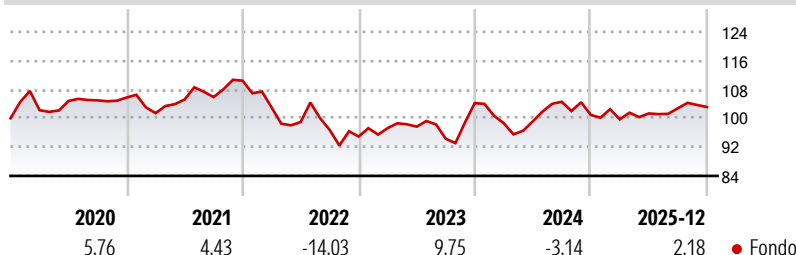
### Obiettivo d'Investimento Dichiarato

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 | 0,02 |
| 3Y Beta           | - | 3Y Std Dev      | 8,17 |
| 3Y R-Squared      | - | 3Y Risk         | -    |
| 3Y Info Ratio     | - | 5Y Risk         | -    |
| 3Y Tracking Error | - | 10Y Risk        | -    |

### Rendimenti



### Rend. Cumulati %

|                | Fondo |
|----------------|-------|
| 3-Mesi         | -0,30 |
| 6-Mesi         | 4,26  |
| 1-Anno         | 4,18  |
| 3-Anni Ann.ti  | 2,56  |
| 5-Anni Ann.ti  | -0,47 |
| 10-Anni Ann.ti | -     |

Rendimenti aggiornati al 27/01/2026

### Rendimenti

|                      | Q1    | Q2    | Q3    | Q4    |
|----------------------|-------|-------|-------|-------|
| <b>Trimestrali %</b> |       |       |       |       |
| 2026                 | -     | -     | -     | -     |
| 2025                 | -1,22 | 1,65  | 1,40  | 0,35  |
| 2024                 | -5,34 | 0,49  | 5,51  | -3,49 |
| 2023                 | 2,47  | 0,39  | -3,42 | 10,47 |
| 2022                 | -6,75 | -3,90 | -2,21 | -1,89 |

### Portafoglio 30/11/2025



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

### Fixed Income Style

#### Box™

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

Sensibilità ai Tassi

|                       | Fondo |
|-----------------------|-------|
| Duration Effettiva    | 7,52  |
| Maturity 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) | 6,50 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.                       | 0,50%          |
| Data di Partenza     | 08/03/2019                            | Valuta del Fondo        | CHF          | Spese correnti               | 0,49%          |
| Nome del Gestore     | Thomas Casey                          | UCITS                   | Si           | Commissione di incentivo     | -              |
|                      | Jeffrey Burger                        | Inc/Acc                 | Inc          |                              |                |
| Data Inizio Gestione | 02/11/2020                            | ISIN                    | IE00BDCJZF52 |                              |                |
| NAV (27/01/2026)     | CHF 0,72                              |                         |              |                              |                |

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

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