

BNY Mellon U.S. Municipal Infrastructure Debt Fund CHF H Acc (hedged)

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

70% Bloomberg Taxable Municipal TR USD,

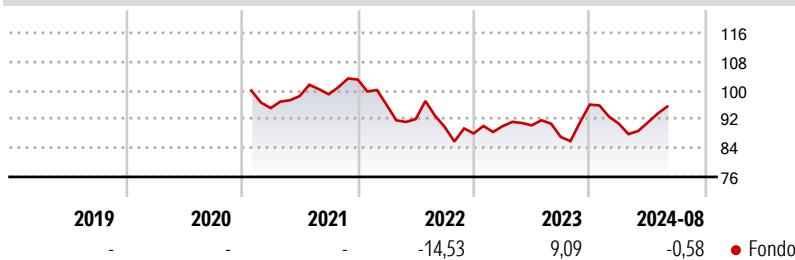
30% Bloomberg Municipal TR USD

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...

Rendimenti

Misure di Rischio

| | | |
|-------------------|-------------------|-------|
| 3Y Alpha | - 3Y Sharpe Ratio | -0,29 |
| 3Y Beta | - 3Y Std Dev | 10,26 |
| 3Y R-Squared | - 3Y Risk | - |
| 3Y Info Ratio | - 5Y Risk | - |
| 3Y Tracking Error | - 10Y Risk | - |

Rend. Cumulati %

| | |
|----------------|-------|
| 3-Mesi | 4,24 |
| 6-Mesi | 5,85 |
| 1-Anno | 8,13 |
| 3-Anni Ann.ti | -0,81 |
| 5-Anni Ann.ti | - |
| 10-Anni Ann.ti | - |

Rendimenti aggiornati al 16/09/2024

Fondo
Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | - | - | - | - |
| 2024 | -5,50 | 0,33 | - | - |
| 2023 | 2,31 | 0,24 | -3,57 | 10,31 |
| 2022 | -6,89 | -4,05 | -2,37 | -2,01 |

Portafoglio 30/11/2025

Asset Allocation %
Netta

| | |
|----------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 99,61 |
| ● Liquidità | 0,39 |
| ● Altro | 0,00 |

Fixed Income Style

Fondo
Rendimenti

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | - | - | - | - |
| 2024 | -5,50 | 0,33 | - | - |
| 2023 | 2,31 | 0,24 | -3,57 | 10,31 |
| 2022 | -6,89 | -4,05 | -2,37 | -2,01 |

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 |
|-------------------|-------|
| O 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) (16/09/2024) | 0,01 CHF | Investimento Min. Ingresso | 5.000 CHF |
| Telefono | - | Domicilio | IRLANDA | Investimento Min. Successivo | - |
| Web | http://www.bnymellonam.com | Valuta del Fondo | CHF | T.E.R. | - |
| Data di Partenza | 08/01/2021 | UCITS | Si | Spese correnti | 1,15% |
| Nome del Gestore | Thomas Casey Jeffrey Burger | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 02/11/2020 | ISIN | IE00BDCJYK31 | | |
| NAV (16/09/2024) | CHF 0,85 | | | | |

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Patrimonio Netto (Mln)

508,16 USD

(30/11/2025)