

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,

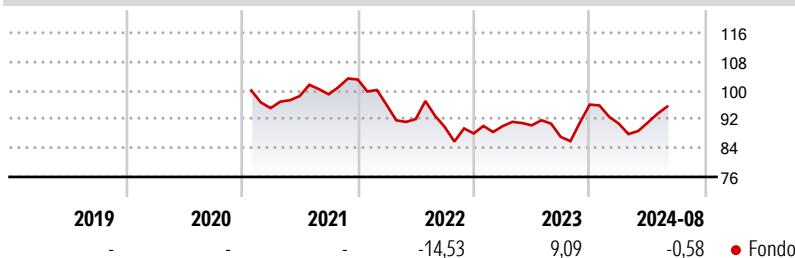
30% Bloomberg Municipal TR USD

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	-

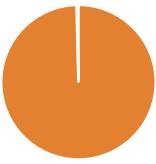
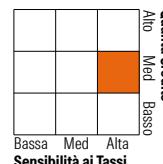
Rend. Cumulati %

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
Fixed Income Style
Box™

Fondo
Credit Quality %
Fond
Credit Quality %
Fond
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

Coupon Range %

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

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Patrimonio Netto (Mln)

508,16 USD

(30/11/2025)