

# BNY Mellon U.S. Municipal Infrastructure Debt Fund USD A Inc (M)

## 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

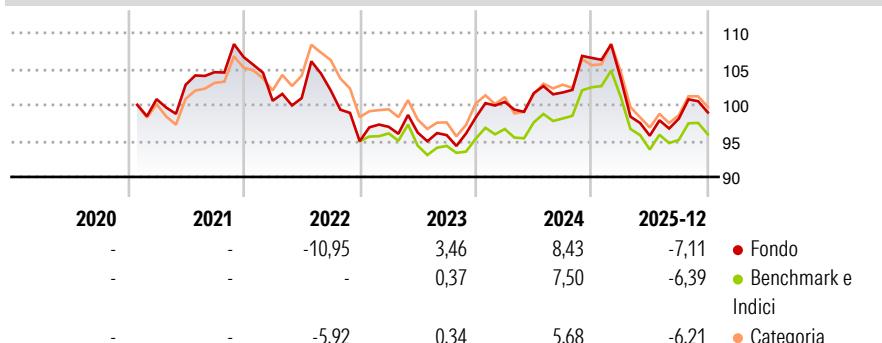
## Morningstar Rating™

★★★

### 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

	1,19	3Y Sharpe Ratio	-0,20
3Y Alpha	1,09	3Y Std Dev	6,94
3Y R-Squared	90,21	3Y Risk	Med
3Y Info Ratio	0,55	5Y Risk	-
3Y Tracking Error	1,98	10Y Risk	-

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

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-2,98	-2,81	-3,50
6-Mesi	2,50	0,38	1,02
1-Anno	-7,67	-7,83	-7,41
3-Anni Ann.ti	0,16	-0,45	-0,97
5-Anni Ann.ti	-0,60	-0,51	-1,22
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 27/01/2026

### Rendimenti Trimestrali %

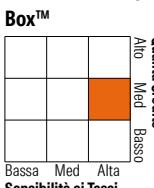
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,69	-7,65	2,47	0,89
2024	2,21	1,21	0,10	4,72
2023	2,10	-0,82	-0,37	2,55
2022	-5,68	0,35	1,08	-6,93

### Portafoglio 30/11/2025



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

### Fixed Income Style



### Fondo

### Duration Effettiva

7,52

### Maturity effettiva

13,68

### Qualità Credito Media

A

### Credit Quality %

### Fond

### 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 %	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)	0,62 USD	Investimento Min. Ingresso	5.000 USD
Telefono	—	Domicilio	IRLANDA	T.E.R.	1,10%
Web	http://www.bnymellonam.com	Valuta del Fondo	USD	Spese correnti	1,09%
Data di Partenza	22/01/2021	UCITS	Si	Commissione di incentivo	—
Nome del Gestore	Thomas Casey Jeffrey Burger	Inc/Acc	Inc		
Data Inizio Gestione	02/11/2020	ISIN	IE00BMQBXD40		
NAV (27/01/2026)	USD 0,80				

## BNY Mellon U.S. Municipal Infrastructure Debt Fund USD A Inc (M)

Patrimonio Netto (Mln)

508,16 USD

(30/11/2025)