

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

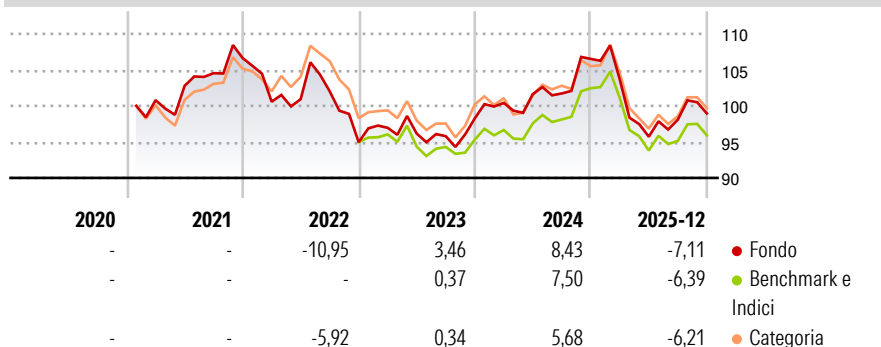
The Sub-Fund seeks to provide as high a level of income as is consistent with the preservation of capital. In order to achieve its investment objective of providing a high level of income with the aim of preserving capital at the same time, the Sub-Fund invests predominantly (meaning at least 75% of 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...

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 1,19 | 3Y Sharpe Ratio | -0,20 |
| 3Y Beta | 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)

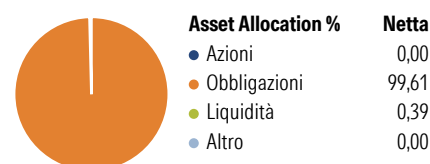
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi | -2,98 | -2,81 | -3,50 | 2026 | - | - | - | - |
| 6-Mesi | 2,50 | 0,38 | 1,02 | 2025 | -2,69 | -7,65 | 2,47 | 0,89 |
| 1-Anno | -7,67 | -7,83 | -7,41 | 2024 | 2,21 | 1,21 | 0,10 | 4,72 |
| 3-Anni Ann.ti | 0,16 | -0,45 | -0,97 | 2023 | 2,10 | -0,82 | -0,37 | 2,55 |
| 5-Anni Ann.ti | -0,60 | -0,51 | -1,22 | 2022 | -5,68 | 0,35 | 1,08 | -6,93 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 27/01/2026

Portafoglio 30/11/2025



Fixed Income Style

Box™

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

Sensibilità ai Tassi

| | |
|-----------------------|-------|
| Duration Effettiva | 7,52 |
| Maturità effettiva | 13,68 |
| Qualità Credito Media | A |

| Credit Quality % | Fond | 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 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) | 0,62 USD | Investimento Min. Ingresso | 5.000 USD |
| Telefono | - | (27/01/2026) | | Investimento Min. Successivo | - |
| Web | http://www.bnymellonam.com | Domicilio | IRLANDA | T.E.R. | 1,10% |
| Data di Partenza | 22/01/2021 | Valuta del Fondo | USD | Spese correnti | 1,09% |
| Nome del Gestore | Thomas Casey | UCITS | Si | Commissione di incentivo | - |
| | Jeffrey Burger | Inc/Acc | Inc | | |
| Data Inizio Gestione | 02/11/2020 | ISIN | IE00BMBQBXD40 | | |
| NAV (27/01/2026) | USD 0,80 | | | | |

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