

BNY Mellon U.S. Municipal Infrastructure Debt Fund USD A Inc

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

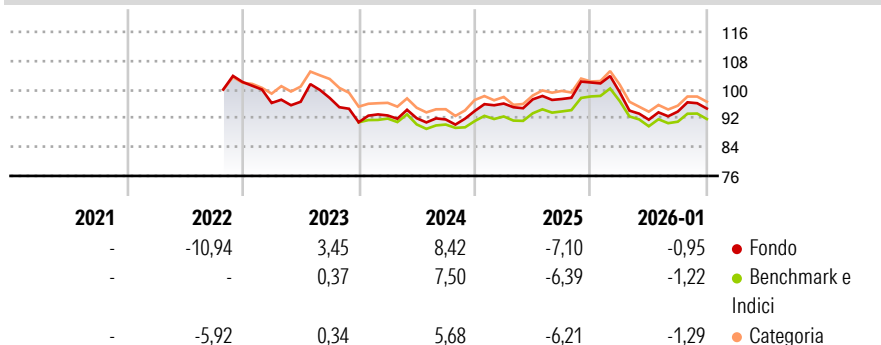
The Sub-Fund seeks to provide as high a level of income as is consistent with the preservation of capital. In order to achieve its investment objective of providing a high level of income with the aim of preserving capital at the same time, the Sub-Fund invests predominantly (meaning at least 75% of 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	0,83	3Y Sharpe Ratio	-0,34
3Y Beta	1,06	3Y Std Dev	6,87
3Y R-Squared	90,29	3Y Risk	Med
3Y Info Ratio	0,39	5Y Risk	-
3Y Tracking Error	1,83	10Y Risk	-

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

Rendimenti



Rend. Cumulati %

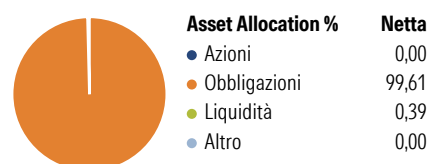
	Fondo	Bmk	Cat
3-Mesi	-2,08	-2,17	-2,28
6-Mesi	1,71	0,64	1,17
1-Anno	-8,46	-8,19	-8,05
3-Anni Ann.ti	0,36	-0,20	-0,74
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 09/02/2026

Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	-2,68	-7,66	2,47	0,90
2024	2,20	1,21	0,10	4,72
2023	2,08	-0,82	-0,37	2,56
2022	-5,68	0,35	1,10	-6,93

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 %

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
Gov	-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)	0,19 USD	Investimento Min. Ingresso	5.000 USD
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	http://www.bnymellonam.com	Valuta del Fondo	USD	T.E.R.	1,10%
Data di Partenza	29/10/2021	UCITS	Si	Spese correnti	1,09%
Nome del Gestore	Thomas Casey Jeffrey Burger	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	02/11/2020	ISIN	IE00BDCJY817		
NAV (09/02/2026)	USD 0,82				

BNY Mellon U.S. Municipal Infrastructure Debt Fund USD A Inc

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