

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

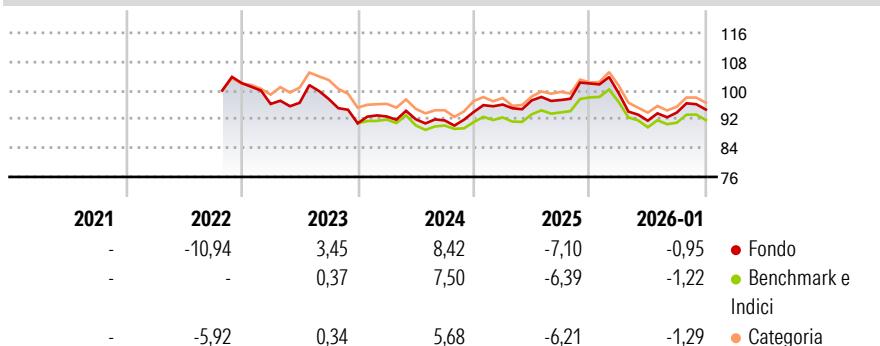
Morningstar Rating™

★★★

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...

Rendimenti



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)

Rend. Cumulati %

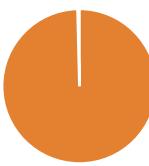
	Fondo	Bmk	Cat
3-Mesi	-2,08	-2,17	-2,28
6-Mesi	1,71	0,64	1,17
1-Anno	-8,46	-8,19	-8,05
3-Anni Ann.ti	0,36	-0,20	-0,74
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 09/02/2026

Rendimenti Trimestrali %

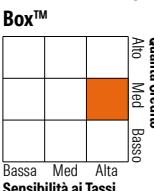
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,68	-7,66	2,47	0,90
2024	2,20	1,21	0,10	4,72
2023	2,08	-0,82	-0,37	2,56
2022	-5,68	0,35	1,10	-6,93

Portafoglio 30/11/2025



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

Fixed Income Style



Fondo
Duration Effettiva
Maturity effettiva
Qualità Credito Media
A

Credit Quality %	Fond	Credit Quality %	Fond
0	0	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
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

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

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Patrimonio Netto (Mln)

508,16 USD

(30/11/2025)