BNY Mellon U.S. Municipal Infrastructure Debt Fund CHF E(Acc) (hedged)

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

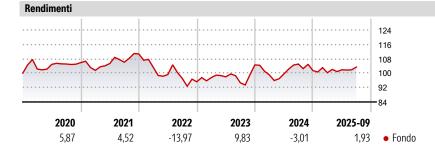
Benchmark Dichiarato

Morningstar Rating™

70% Bloomberg Taxable Municipal TR USD, Senza rating 30% Bloomberg Municipal TR USD

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	-	3Y Sharpe Ratio	-0,04
3Y Beta	-	3Y Std Dev	8,95
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	3,43	Trimestrali %				
6-Mesi	3,22	2025	-1,19	1,68	1,44	-
1-Anno	2,57	2024	-5,30	0,51	5,56	-3,46
3-Anni Ann.ti	4,29	2023	2,46	0,42	-3,39	10,49
5-Anni Ann.ti	0,01	2022	-6,73	-3,88	-2,20	-1,87
10-Anni Ann.ti Rendimenti aggiornati al 30/10/2025	-	2021	-4,09	3,76	0,67	4,33

Portafoglio 31/08/2025





Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	7,37
Maturity effettiva	11,17
Qualità Credito Media	Α

Fondo

0,00

0,00

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	5,45	BBB	14,45
AA	49,79	BB	1,58
A	28,40	В	0,00
		Below B	0,00
		Not Rated	0,34

Titoli principali		
Nome	Settore	%
MASSACHUSETTS ST SPL OBLIG	_	2,77
NEW YORK N Y 5.828%	_	2,73
DETROIT MICH CITY SCH DIST	_	2,22
CALIFORNIA CMNTY CHOICE FING	_	2,10
SAN JOAQUIN HILLS CALIF	_	2,09
MASSACHUSETTS ST SCH BLDG	_	1,91
NEW YORK TRANSN DEV CORP REV	_	1,90
MARYLAND ST ECONOMIC DEV	_	1,86
BATTERY PK CITY AUTH N Y REV	_	1,72
MINNESOTA AGRIC & ECONOMIC	_	1,71
% Primi 10 Titoli sul Patrimonio		21,01
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	rionari	155

₩ Governativo	0,00
Societario	6,06
★ Cartolarizzazioni	0,00
Enti Locali	93,81
🚅 Liquidità ed equivalenti	0,13
Derivati	0,00
Coupon Range %	Fondo
Coupon Range % 0 coupon	Fondo 0,00
0 coupon	0,00
0 coupon Da 0 a 4 cedole	0,00 57,57

Scadenze %	Fondo
da 1 a 3	9,93
da 3 a 5	17,44
da 5 a 7	7,14
da 7 a 10	6,98
da 10 a 15	9,18
da 15 a 20	7,59
da 20 a 30	34,08
oltre 30	3,68

Anagrafica

Società di Gestione	BNY Mellon Fund
	Management (Lux) S.A.
Telefono	-
Web	http://
	www.bnymellonam.com
Data di Partenza	07/11/2017
Nome del Gestore	Thomas Casey
	Jeffrey Burger
Data Inizio Gestione	02/11/2020
NAV (30/10/2025)	CHF 0,93

Patrimonio Classe (MIn)	0,92 CHF
(30/10/2025)	
Domicilio	IRLANDA
Valuta del Fondo	CHF
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BDCJZV11

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	0,40%
Spese correnti	0,39%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

0,52 USD

(31/08/2025)

