BNY Mellon U.S. Municipal Infrastructure Debt Fund EUR W Acc

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato

Obbligazionari Governativi USD

Morningstar US Government Bond TR USD

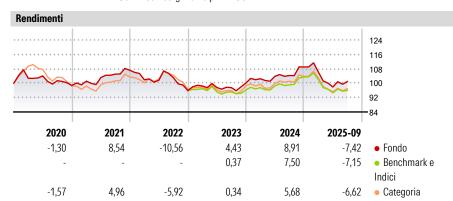
70% Bloomberg Taxable Municipal TR USD, 30% Bloomberg Municipal TR USD

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 Rischie |) | | |
|--|-------|-----------------|-------|
| 3Y Alpha | 2,08 | 3Y Sharpe Ratio | -0,46 |
| 3Y Beta | 1,13 | 3Y Std Dev | 7,38 |
| 3Y R-Squared | 87,75 | 3Y Risk | Med |
| 3Y Info Ratio | 0,78 | 5Y Risk | Med |
| 3Y Tracking Error | 2,48 | 10Y Risk | - |
| Basati su Morningstar US Government Bond TR USD (dove applicabile) | | | |



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|---------|-------|-------|---------------|-------|-------|-------|-------|
| 3-Mesi | 3,00 | 1,85 | 2,08 | Trimestrali % | | | | |
| 6-Mesi | 2,29 | 0,79 | 1,13 | 2025 | -2,62 | -7,75 | 3,06 | - |
| 1-Anno | -0,82 | -1,14 | -1,14 | 2024 | 2,37 | 1,33 | 0,43 | 4,55 |
| 3-Anni Ann.ti | 1,30 | -0,93 | -0,96 | 2023 | 2,74 | -0,89 | -0,07 | 2,63 |
| 5-Anni Ann.ti | 0,50 | -0,84 | -1,24 | 2022 | -4,89 | -0,30 | 1,45 | -7,03 |
| 10-Anni Ann.ti | - 25 | - | - | 2021 | 2,44 | 1,93 | 1,90 | 2,01 |

Portafoglio 31/08/2025





Governativo

Fixed Income Sector Weightings %

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

Fondo

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 |

| _ | |
|----------------------------|-------|
| Societario | 6,06 |
| ★ Cartolarizzazioni | 0,00 |
| Enti Locali | 93,81 |
| 🚅 Liquidità ed equivalenti | 0,13 |
| Derivati | 0,00 |
| Coupon Range % | Fondo |
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 57,57 |
| Da 4 a 6 cedole | 34,95 |
| Da 6 a 8 cedole | 7,48 |
| Da 8 a 10 cedole | 0,00 |
| Da 10 a 12 cedole | 0,00 |
| | - 1 |

| 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 |
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|----------------------|-----------------------|
| Società di Gestione | BNY Mellon Fund |
| | Management (Lux) S.A. |
| Telefono | - |
| Web | http:// |
| | www.bnymellonam.com |
| Data di Partenza | 13/12/2019 |
| Nome del Gestore | Thomas Casey |
| | Jeffrey Burger |
| Data Inizio Gestione | 02/11/2020 |
| NAV (30/10/2025) | EUR 1,02 |

| Patrimonio Classe | (MIn) 6,46 EU | R |
|-------------------|---------------|----|
| (30/10/2025) | | |
| Domicilio | IRLAND | A |
| Valuta del Fondo | EUI | R |
| UCITS | S | Si |
| Inc/Acc | Ac | С |
| ISIN | IE00BDCJZ22 | 8 |
| | | |

| Investimento Min. Ingresso | 15.000.000 EUR |
|------------------------------|----------------|
| Investimento Min. Successivo | - |
| T.E.R. | 0,50% |
| Spese correnti | 0,49% |
| Commissione di incentivo | - |

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Patrimonio Netto (MIn)

0,52 USD

(31/08/2025)

