

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,

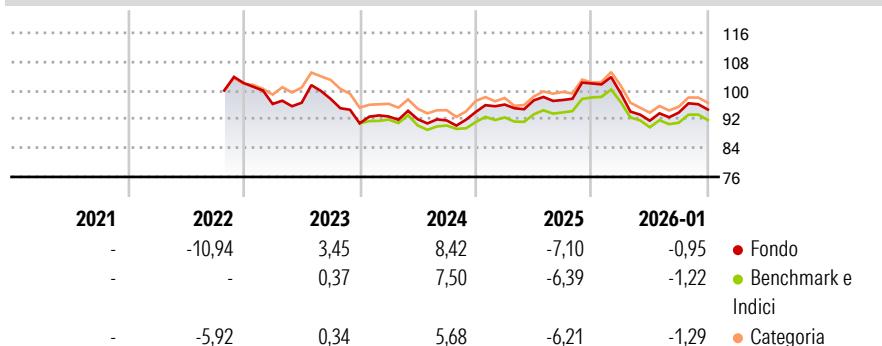
30% Bloomberg Municipal TR USD

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	3Y Sharpe Ratio	-0,34
	3Y Beta	3Y Std Dev	6,87
	3Y R-Squared	3Y Risk	Med
	3Y Info Ratio	5Y Risk	-
	3Y Tracking Error	10Y Risk	-

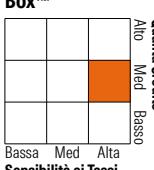
Basati su Morningstar US Government Bond TR USD (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat

	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	-

Rendimenti aggiornati al 03/02/2026

Portafoglio 30/11/2025

Asset Allocation %
Netta
Fixed Income Style
Box™

Fondo
Duration Effettiva

7,52

Maturity effettiva

13,68

Qualità Credito Media

A

Credit Quality %
Fond

0

Credit Quality %
Fond

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	-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	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	IE00BDCJY817	
Data Inizio Gestione	02/11/2020	ISIN			
NAV (03/02/2026)	USD 0,82				

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Patrimonio Netto (Mln)

508,16 USD

(30/11/2025)