

# BNY Mellon Global Infrastructure Income Fund GBP E Inc Hedged

Morningstar Categorie Index

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Benchmark van het fonds

S&P Global Infrastructure NR USD

Morningstar Rating™

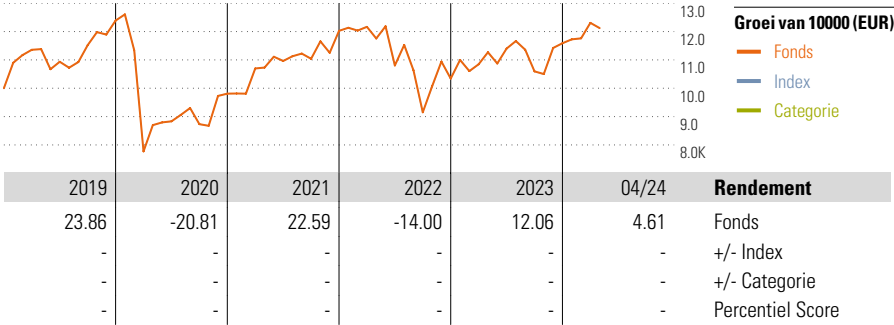
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Morningstar Categorie™

Aandelen Sector Overig

Beleggingsdoelstelling

The Sub-Fund aims to maximise total returns from income and capital growth by gaining exposure to companies located worldwide that are engaged in infrastructure and related operations. The Sub-Fund invests primarily (meaning at least 80% of the Sub-Fund's Net Asset Value) in a concentrated portfolio of equity and equity-related securities (common and preferred stock, American depository receipts and global depository receipts (collectively "Depository Receipts") and listed real estate investment trusts ("REIT"s), of...



Risicomaatstaven

|                  |                |       |
|------------------|----------------|-------|
| Alpha            | - Sharpe Ratio | 0.24  |
| Beta             | - Std Deviatie | 18.83 |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |

Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 13.52  | -      | -      |
| 6 Maanden  | 19.14  | -      | -      |
| 1 jaar     | 18.07  | -      | -      |
| 3 jr gean. | 5.86   | -      | -      |
| 5 jr gean. | 3.55   | -      | -      |

Kwartaalrendementen

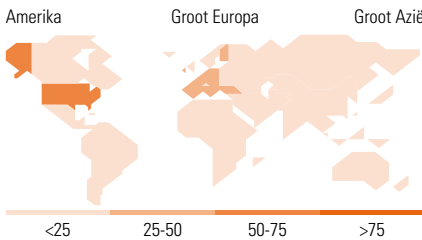
|      | 1e kw  | 2e kw  | 3e kw  | 4e kw |
|------|--------|--------|--------|-------|
| 2024 | 6.20   | -      | -      | -     |
| 2023 | 4.88   | 5.10   | -7.05  | 9.37  |
| 2022 | 1.17   | -11.20 | -15.29 | 13.00 |
| 2021 | 9.06   | 2.47   | 0.71   | 8.93  |
| 2020 | -37.25 | 13.65  | -1.13  | 12.31 |

Portefeuille 29 feb 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.74  | 0.00    | 99.74   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.26   | 0.00    | 0.26    |
| Overig         | 0.00   | 0.00    | 0.00    |

Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 1.36      |
| Groot             | 35.88     |
| Midden            | 34.01     |
| Klein             | 25.52     |
| Micro             | 3.23      |
| Gem Mkt Cap (mln) | USD 14524 |



Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Dominion Energy Inc               | ⚡      | 9.00   |
| Orange SA                         | 📶      | 6.77   |
| Clearway Energy Inc Class C       | ⚡      | 6.36   |
| Vinci SA                          | 🔧      | 5.56   |
| Hess Midstream LP Class A         | 🔥      | 4.98   |
| NextEra Energy Partners LP        | ⚡      | 4.93   |
| Jiangsu Expressway Co Ltd...      | 🚗      | 4.72   |
| Exelon Corp                       | ⚡      | 4.36   |
| PPL Corp                          | ⚡      | 4.31   |
| Bouygues                          | 🔧      | 4.27   |
| Totaal Aantal Aandelen            |        | 30     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van vermogen in top 10 posities |        | 55.26  |

Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>2.00</b>  |
| Basismaterialen                | -            |
| Cyclische consumentenproducten | -            |
| Financiële dienstverlening     | -            |
| Vastgoed                       | 2.00         |
| <b>Licht Cyclisch</b>          | <b>53.85</b> |
| Communicatiediensten           | 12.62        |
| Energie                        | 16.51        |
| Industrie                      | 24.73        |
| Technologie                    | -            |
| <b>Defensief</b>               | <b>44.15</b> |
| Defensieve consumptiegoederen  | -            |
| Gezondheidszorg                | -            |
| Nutsbedrijven                  | 44.15        |

Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>57.95</b> |
| Verenigde Staten        | 56.59        |
| Canada                  | 1.36         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>37.32</b> |
| Verenigd Koninkrijk     | 4.83         |
| West Europa – Euro      | 32.48        |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>4.74</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 4.74         |

Fondsinformatie

|                     |                           |                |              |                           |       |
|---------------------|---------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | BNY Mellon Fund...        | Vestigingsland | Ierland      | Min Aanvangsbedrag        | -     |
| Telefoon            | -                         | Fondsvaluta    | GBP          | Min Additioneel           | -     |
| Website             | http://www.bnymellonam... | UCITS          | ja           | Jaarlijkse Management Fee | 0.40% |
| Oprichtingsdatum    | 13 aug 2018               | Inc/Acc        | Inc          |                           |       |
| Fondsmanager        | James Lydotes             | ISIN           | IE00BZ17C971 |                           |       |
| Aanvangsdatum       | 13 aug 2018               |                |              |                           |       |
| Koers (17 mei 2024) | GBP 0.89                  |                |              |                           |       |
| Fondsvermogen (mln) | USD 92.61                 |                |              |                           |       |