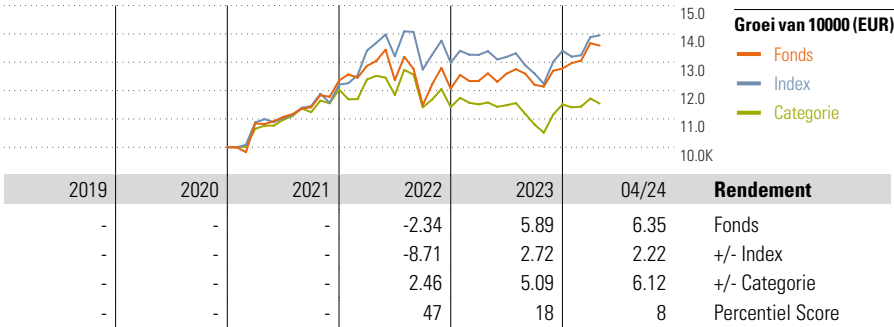


# BNY Mellon Global Infrastructure Income Fund SGD B Inc (M)

|                                                       |                                                                                                                                  |                                                                    |                                     |                                                                 |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>S&P Global Infrastructure TR USD<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>S&P Global Infrastructure NR USD | <b>Morningstar Rating™</b><br>★★★★★ | <b>Morningstar Categorie™</b><br>Aandelen Sector Infrastructuur |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------|

## 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            | -0.19 | Sharpe Ratio | 0.56    |
| Beta             | 0.97  | Std Deviatie | 12.61   |
| R-kwadraat       | 88.77 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.06 | 5-jr Risico  | -       |
| Tracking Error   | 5.58  | 10-jr Risico | -       |

Berekeningen met S&P Global Infrastructure TR USD (waar van toepassing)

## Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 12.41  | 0.63   | 5.99   |
| 6 Maanden  | 16.48  | 1.61   | 6.67   |
| 1 jaar     | 15.65  | 6.16   | 10.82  |
| 3 jr gean. | 9.86   | -0.16  | 5.94   |
| 5 jr gean. | -      | -      | -      |

## Kwartaalrendementen

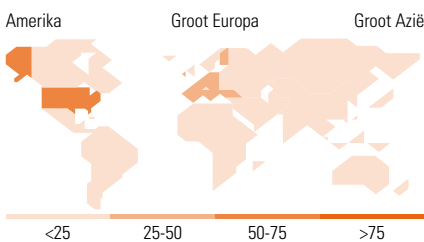
|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 7.00  | -     | -     | -     |
| 2023 | 2.29  | 2.06  | -3.10 | 4.68  |
| 2022 | 4.18  | -3.89 | -7.16 | 5.05  |
| 2021 | -     | 2.10  | 3.09  | 8.26  |

## 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        |

## Fondsinformatie

|                     |                           |                |              |                           |        |
|---------------------|---------------------------|----------------|--------------|---------------------------|--------|
| Fondsgroep          | BNY Mellon Fund...        | Vestigingsland | Ierland      | Min Aanvangsbedrag        | 10,000 |
| Telefoon            | -                         | Fondsvaluta    | SGD          | Min Additioneel           | -      |
| Website             | http://www.bnymellonam... | UCITS          | ja           | Jaarlijkse Management Fee | 1.40%  |
| Oprichtingsdatum    | 29 jan 2021               | Inc/Acc        | Inc          |                           |        |
| Fondsmanager        | James Lydotes             | ISIN           | IE00BMQBKG70 |                           |        |
| Aanvangsdatum       | 13 aug 2018               |                |              |                           |        |
| Koers (17 mei 2024) | SGD 1.11                  |                |              |                           |        |
| Fondsvermogen (mln) | USD 92.61                 |                |              |                           |        |