

**BNY Mellon GI.Infrastr.Inc.Fd.A USD / IE00BZ18VW62 / A2N386 / BNY Mellon Fund M.**

|                              |           |                       |                 |             |
|------------------------------|-----------|-----------------------|-----------------|-------------|
| Last 04/11/2024 <sup>1</sup> | Region    | Branch                | Type of yield   | Type        |
| 0.83 USD                     | Worldwide | Sector Infrastructure | paying dividend | Equity Fund |



**Risk key figures**

|   |                  |   |   |   |   |   |    |
|---|------------------|---|---|---|---|---|----|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7  |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   | 82 |

**Yearly Performance**

|      |         |
|------|---------|
| 2023 | +8.94%  |
| 2022 | -8.64%  |
| 2021 | +13.92% |
| 2020 | -15.59% |
| 2019 | +17.43% |

| Master data         |                               | Conditions             |          | Other figures                              |              |
|---------------------|-------------------------------|------------------------|----------|--|--------------|
| Fund type           | Single fund                   | Issue surcharge        | 5.00%    | Minimum investment                         | USD 5,000.00 |
| Category            | Equity                        | Planned administr. fee | 0.00%    | Savings plan                               | -            |
| Sub category        | Sector Infrastructure         | Deposit fees           | 0.15%    | UCITS / OGAW                               | Yes          |
| Fund domicile       | Ireland                       | Redemption charge      | 0.00%    | Performance fee                            | 0.00%        |
| Tranch volume       | (04/11/2024) USD 0.027 mill.  | Ongoing charges        | -        | Redeployment fee                           | 0.00%        |
| Total volume        | -                             | Dividends              |          | Investment company                         |              |
| Launch date         | 8/13/2018                     | 02.04.2024             | 0.01 USD | BNY Mellon Fund M.                         |              |
| KESt report funds   | No                            | 02.01.2024             | 0.01 USD | 160 Queen Victoria Street, EC4V4LA, London |              |
| Business year start | 01.01.                        | 02.10.2023             | 0.01 USD | United Kingdom                             |              |
| Sustainability type | -                             | 03.07.2023             | 0.02 USD | https://www.bnymellon.com                  |              |
| Fund manager        | James Lydotes, Brock Campbell | 03.04.2023             | 0.01 USD |  |              |

| Performance      | 1M     | 6M      | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance      | -0.34% | +10.77% | +1.90% | +3.80%  | -0.54%  | +10.65% | +4.22%  | +14.52%     |
| Performance p.a. | -      | -       | -      | +3.79%  | -0.27%  | +3.43%  | +0.83%  | +2.60%      |
| Sharpe ratio     | -0.72  | 1.56    | 0.28   | -0.01   | -0.26   | -0.03   | -0.15   | -0.07       |
| Volatility       | 10.86% | 12.07%  | 11.27% | 12.40%  | 15.87%  | 14.61%  | 20.00%  | 19.57%      |
| Worst month      | -      | -2.48%  | -2.48% | -5.60%  | -12.34% | -12.34% | -28.14% | -28.14%     |
| Best month       | -      | 7.60%   | 4.49%  | 7.60%   | 9.46%   | 9.46%   | 11.52%  | 11.52%      |
| Maximum loss     | -2.62% | -5.53%  | -5.53% | -13.24% | -25.09% | -25.09% | -44.71% | -           |

**Distribution permission**

Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

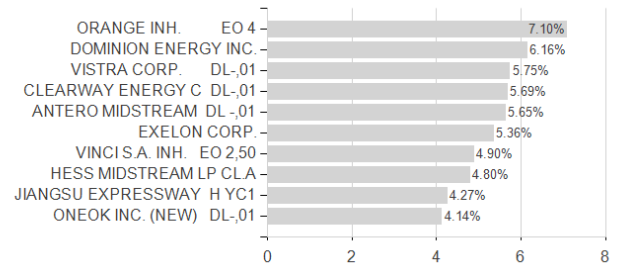
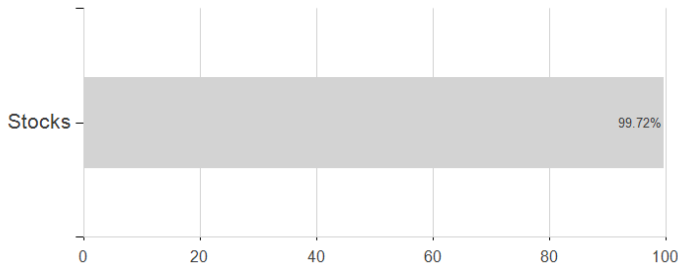
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

