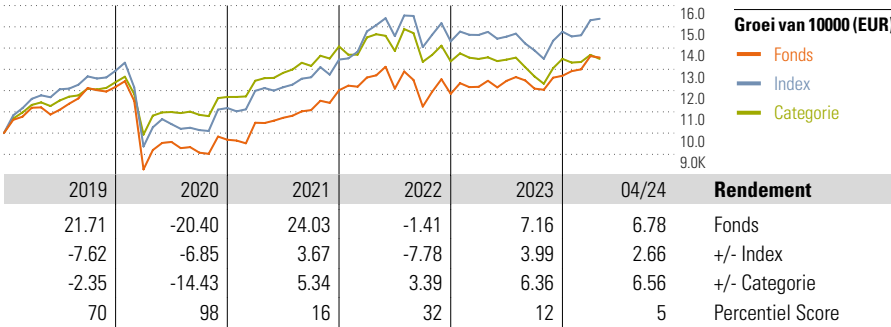


# BNY Mellon Global Infrastructure Income Fund EUR E Inc

|                                                       |                                                                                                                                  |                                                                    |                                   |                                                                 |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------------|
| <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            | 0.81  | Sharpe Ratio | 0.64    |
| Beta             | 0.98  | Std Deviatie | 12.61   |
| R-kwadraat       | 89.51 | 3-jr Risico  | Bov gem |
| Informatie Ratio | 0.13  | 5-jr Risico  | Hoog    |
| Tracking Error   | 5.43  | 10-jr Risico | -       |

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

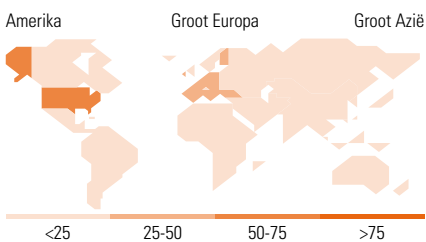
| Rendementen (16 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 12.65  | 0.88   | 6.23   |
| 6 Maanden                 | 17.65  | 2.78   | 7.84   |
| 1 jaar                    | 16.72  | 7.24   | 11.89  |
| 3 jr gean.                | 10.92  | 0.90   | 7.00   |
| 5 jr gean.                | 5.36   | -1.19  | 1.04   |

| Kwartaalrendementen | 1e kw  | 2e kw | 3e kw | 4e kw |
|---------------------|--------|-------|-------|-------|
| 2024                | 7.31   | -     | -     | -     |
| 2023                | 2.79   | 2.30  | -2.92 | 4.97  |
| 2022                | 4.98   | -4.13 | -6.98 | 5.31  |
| 2021                | 8.25   | 2.21  | 3.40  | 8.41  |
| 2020                | -31.87 | 15.56 | -5.26 | 6.71  |

**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          |
|---------------------------------|-------------|-----------------|
| Omvang                          | Zeer Groot  | 1.36            |
|                                 | Groot       | 35.88           |
|                                 | Midden      | 34.01           |
|                                 | Klein       | 25.52           |
|                                 | Micro       | 3.23            |
| Stijl                           | Gem Mkt Cap | USD 14524 (mIn) |



| 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    | EUR          | Min Additioneel    | - |
| Website             | http://www.bnymellonam... | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 13 aug 2018               | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | James Lydotes             | ISIN           | IE00BZ17BT05 |                    |   |
| Aanvangsdatum       | 13 aug 2018               |                |              |                    |   |
| Koers (16 mei 2024) | EUR 1.03                  |                |              |                    |   |
| Fondsvermogen (mIn) | EUR 0.17                  |                |              |                    |   |