

BKGI

BNY Mellon Global Infrastructure Income ETF

Fund Description

BKGI is an actively managed fund of global dividend-paying companies involved in the infrastructure industry.

FactSet Analyst Report

BKGI offers a dividend-skewed take on the global infrastructure industry. The fund includes dividend-paying companies that derive at least 50% of their revenue from or invests at least 50% of their assets in, the ownership, management, development, construction, operation, or servicing of infrastructure assets. This covers industries involved in traditional (energy, industrials, and utilities) and non-traditional (communication services, health care, and real estate) infrastructure. The fund adviser constructs the portfolio using quantitative and fundamental research designed to identify firms with the most favorable combination of cash flow stability, valuation metrics, and dividend payment potential, as well as companies it believes benefit from consistent regulatory environments. The fund may invest at least 40% of its assets in foreign securities and up to 25% in emerging markets.

