

# BNY Mellon Multi-Asset Moderate Fund

## INVESTMENT MANAGER



Newton Investment Management: Newton aims to deliver outcomes for its clients across active equities, income, absolute return, multi-asset, thematic and sustainable strategies. Its capabilities are driven by its global investment research platform which harnesses a breadth of both fundamental and quantitative research.

## GENERAL INFORMATION

Total net assets (million) £ 38.70  
 Historic yield (%) 0.00  
 Performance Benchmark UKInvestment Association's Mixed Investment 20-60% Shares NR  
 Fund type ICVC  
 Fund domicile UK  
 Fund manager Paul Flood/Bhavin Shah  
 Base currency GBP  
 Currencies available GBP, USD  
 Fund launch 30 Aug 2023

## INSTITUTIONAL SHARES W (ACCUMULATION)

### SHARE CLASS DETAILS

Inception date 30 Aug 2023  
 Min. initial investment £ 500,000  
 Annual mgmt charge 0.63%  
 ISIN GB00BRJTS680  
 Bloomberg BNMAMIW LN  
 Sedol BRJTS68  
 Registered for sale in: GB  
 Ongoing charge\* 0.73%

\*It should be noted that the ongoing charge figure shown includes ongoing charges in respect of other open-ended investment funds but excludes ongoing charges from closed-ended funds held. The ongoing charges from closed-ended funds held were 0.12% as at 31 December 2023.

For more details please read the KIID document.

## DEALING

09:00 to 17:00 each business day  
 Valuation point: 12:00 London time

## FUND RATINGS



Ratings should not be used for making an investment decision and do not constitute a recommendation or advice in the selection of a specific investment or class of investments.

## INVESTMENT OBJECTIVE

To achieve capital growth and income over the long term (5 years or more).

## PERFORMANCE DISCLOSURE

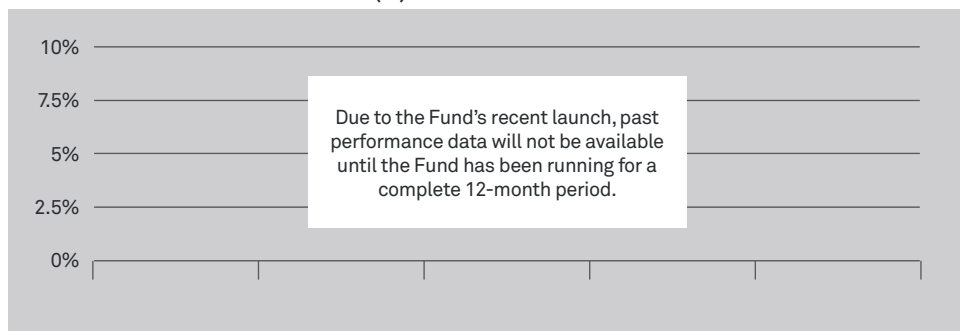
**There is insufficient data to provide a useful indication of past performance to investors. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.**

## PERFORMANCE BENCHMARK

The Fund will measure its performance against the UK Investment Association's Mixed Investment 20-60% Shares NR Sector average, as a comparator benchmark (the "Benchmark"). The Fund will use the Benchmark as an appropriate comparator because it includes a broad representation of funds with levels of equity and bond exposure similar to those of the Fund.

The Fund is actively managed, which means the Investment Manager has discretion over the selection of investments, subject to the investment objective and policies as disclosed in the Prospectus.

## 5 YEAR CUMULATIVE PERFORMANCE (%)



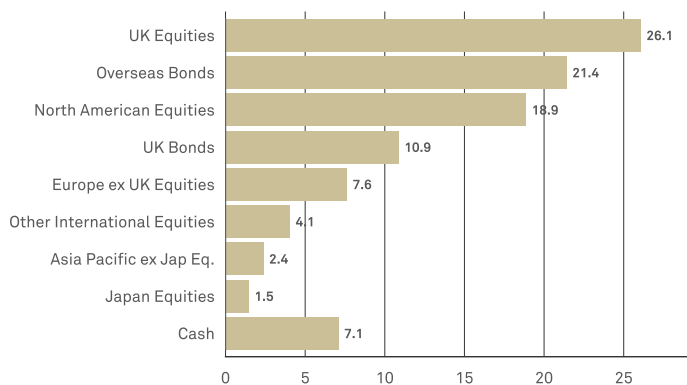
## PERFORMANCE SUMMARY (%)

	1M	3M	YTD	Annualised			
				1YR	2YR	3YR	5YR
Fund	-	-	-	-	-	-	-
			2017	2018	2019	2020	2021
Fund			-	-	-	-	-

**ASSET ALLOCATION (%)**

	Fund
<b>Equities</b>	<b>60.6</b>
Financials	16.0
Industrials	10.7
Technology	9.3
Health Care	6.8
Consumer Discretionary	6.4
Energy	3.8
Utilities	2.8
Consumer Staples	2.4
Basic Materials	1.4
Telecommunications	1.0
<b>Bonds</b>	<b>32.3</b>
Overseas Bonds	21.4
UK Bonds	10.9
Overseas Corporate	0.0
<b>Cash</b>	<b>7.1</b>

**GEOGRAPHICAL ALLOCATION (%)**



**TOP TEN HOLDINGS (%)**

	Fund
Government Of The United States Of America 2.875% 15-may-2043	2.6
Government Of The United States Of America 1.125% 15-jan-2025	2.5
Government Of United Kingdom 2.75% 07-sep-2024	2.4
Government Of United Kingdom 2.0% 07-sep-2025	2.3
Microsoft Corporation	2.1
Canada Housing Trust No. 1 3.8% 15-jun-2027	1.8
Government Of United Kingdom 3.5% 22-jan-2045	1.8
Greencoat UK Wind Plc	1.6
Shell Plc	1.6
RELX PLC	1.5

Source: BNY Mellon Investment Management EMEA Limited

**IMPORTANT INFORMATION**

**For Professional Clients only. This is a financial promotion and is not investment advice. For a full list of risks applicable to this fund, please refer to the Prospectus. Before subscribing, investors should read the most recent Prospectus and KIID for each fund in which they want to invest. Go to [www.bnymellonim.com](http://www.bnymellonim.com). The Prospectus and KIID are available in English and in an official language of the jurisdictions in which the Fund is registered for public sale.** Portfolio holdings are subject to change, for information only and are not investment recommendations. Calls may be recorded. For more information visit our Privacy Policy at [www.bnymellonim.com](http://www.bnymellonim.com). BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and its subsidiaries. The Fund is a sub-fund of BNY Mellon Investment Funds, an open-ended investment company with variable capital (ICVC) with limited liability between sub-funds. Incorporated in England and Wales: registered number IC27. The Authorised Corporate Director (ACD) is BNY Mellon Fund Managers Limited (BNY MFM), incorporated in England and Wales: No. 1998251. Registered address: BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Authorised and regulated by the Financial Conduct Authority. Issued in the UK by BNY Mellon Investment Management EMEA Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580. Authorised and regulated by the Financial Conduct Authority.

Newton is a member of the IA.

MIS0015-300624

Issued on 12/06/2024