

# BNY Mellon Multi-Asset Global Balanced Fund

## INVESTMENT MANAGER



Newton Investment Management: Newton pursues a distinctive global thematic investment approach and provides added value from extensive proprietary research.

## GENERAL INFORMATION

Total net assets (million) £ 512.27  
 Historic yield (%) 1.15  
 Performance Benchmark 37.5% FTSE All-Share Index, 37.5% FTSE World ex UK Index, 20% FTSE Actuaries UK Conventional Gilts All Stocks Index and 5% LIBID GBP 7 Day  
 IA Sector Mixed Investment 40-85% Shares  
 Lipper sector Lipper Global - Mixed Asset GBP Aggressive  
 Fund type ICVC  
 Fund domicile UK  
 Fund manager Simon Nichols/Bhavin Shah/Rob Stewart  
 Base currency GBP  
 Currencies available GBP  
 Fund launch 23 Sep 1998

## INSTITUTIONAL SHARES 3 (ACCUMULATION)

### SHARE CLASS DETAILS

Inception date 23 Sep 1998  
 Min. initial investment £ 100,000,000  
 ISIN GB00B01X0R40  
 Bloomberg NEWGB1A  
 Sedol B01X0R4  
 Registered for sale in: GB

### DEALING

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

## INSTITUTIONAL SHARES 3 (ACCUMULATION)

### COSTS AND CHARGES (%)

Ongoing Costs 0.50  
 Management fee 0.45  
 Other costs & charges 0.05  
 Transaction costs ex ante 0.07

## FUND STATISTICS - 3 YEARS

Jensen Alpha 0.20  
 Beta 0.97  
 Correlation 0.97  
 Annualised Information Ratio 0.79  
 Annualised Sharpe Ratio 0.80  
 Annualised Tracking Error 2.75  
 R<sup>2</sup> 0.94  
 Annualised Standard Deviation 10.92  
 Maximum Drawdown -12.96  
 VaR Normal 95% -4.42

## FUND RATINGS



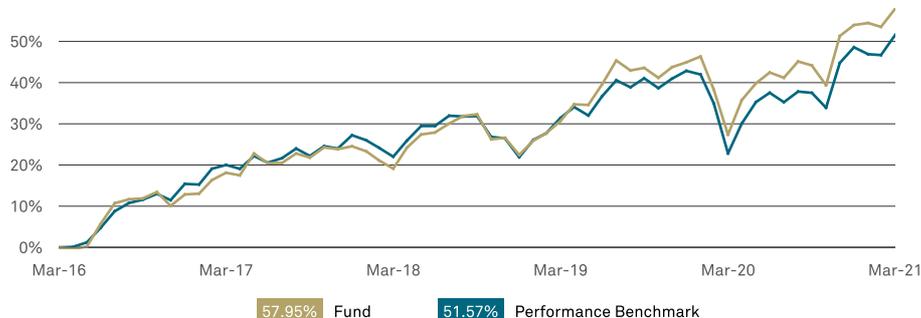
## INVESTMENT OBJECTIVE

The Fund aims to achieve a balance between income and capital growth over the long term (5 years or more).

## PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.

## 5 YEAR CUMULATIVE PERFORMANCE (%)



## PERFORMANCE SUMMARY (%)

	Annualised						
	1M	3M	YTD	1YR	2YR	3YR	5YR
Institutional Shares 3 (Acc.)	2.87	2.58	2.58	24.01	9.93	9.86	9.57
Performance Benchmark	3.33	2.01	2.01	23.42	7.39	7.49	8.67
Sector	1.65	1.69	1.69	26.81	7.88	6.63	7.69
No. of funds in sector	172	169	169	166	152	145	127
Quartile Institutional Shares 3 (Acc.)	1	2	2	3	1	1	1

	2016	2017	2018	2019	2020
Fund	14.43	10.36	-1.70	18.38	6.25
Performance Benchmark	16.03	10.25	-4.19	17.19	4.01
Sector	13.33	10.18	-6.25	16.00	5.09

## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Mar 2016	Mar 2017	Mar 2018	Mar 2019	Mar 2020
To	Mar 2017	Mar 2018	Mar 2019	Mar 2020	Mar 2021
Fund	18.12	0.83	9.70	-2.52	24.01

Source for all performance: Lipper as at 31 March 2021. Fund Performance for the Institutional Shares 3 (Accumulation) calculated as total return, including reinvested income net of UK tax and charges, based on net asset value. All figures are in GBP terms. The impact of an initial charge (currently not applied) can be material on the performance of your investment. Further information is available upon request.

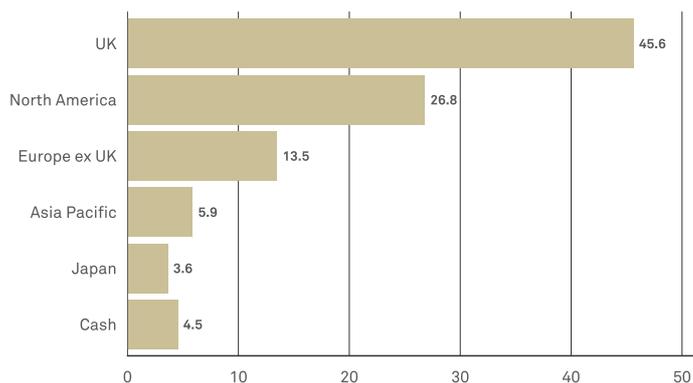
Effective 10 June 2019, the Fund name changed from Newton Global Balanced Fund to the BNY Mellon Multi-Asset Global Balanced Fund.

The Fund will measure its performance against a composite index, comprising 37.5% FTSE All-Share TR Index, 37.5% FTSE World ex UK TR Index, 20% FTSE Actuaries UK Conventional Gilts All Stocks TR Index and 5% LIBID GBP 7 Day, as a comparator benchmark (the "Benchmark"). The Fund will use the Benchmark as an appropriate comparator because it includes a broad representation of the asset classes, sectors and geographical areas in which the Fund predominantly invests.

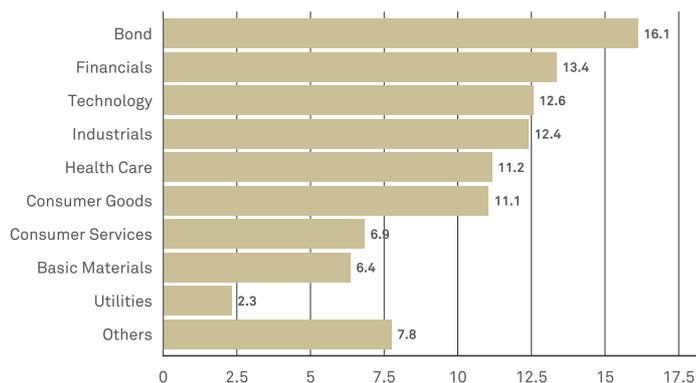
The Fund is actively managed, which means the Investment Manager has absolute discretion to invest outside the Benchmark subject to the investment objective and policies disclosed in the Prospectus. While the Fund's holdings may include constituents of the Benchmark, the selection of investments and their weightings in the portfolio are not influenced by the Benchmark. The investment strategy does not restrict the extent to which the Investment Manager may deviate from the Benchmark.

Ongoing costs are taken from the latest EMT file, ongoing charge is taken from the latest KIID.

**GEOGRAPHICAL ALLOCATION (%)**



**INDUSTRIAL ALLOCATION (%)**



**ASSET ALLOCATION (%)**

	Fund
<b>Bonds</b>	<b>16.12</b>
<b>Corporate Bonds</b>	<b>0.8</b>
United Kingdom	0.8
<b>Government Bonds</b>	<b>15.32</b>
United Kingdom	14.5
United States	0.9
<b>Equities</b>	<b>77.36</b>
United States	27.9
United Kingdom	27.5
France	4.6
Japan	3.6
Switzerland	3.4
Germany	2.6
Hong Kong	2.2
Netherlands	1.6
South Korea	1.3
Taiwan	1.3
Norway	0.7
Denmark	0.5
<b>Commodities</b>	<b>1.99</b>
<b>Cash</b>	<b>4.54</b>

**TOP 10 HOLDINGS (%)**

	Fund
Microsoft Corporation	3.6
Government Of United Kingdom 4.25% 07-dec-2027	2.9
Government Of United Kingdom 4.25% 07-sep-2039	2.7
Government Of United Kingdom 4.25% 07-mar-2036	2.5
Unilever PLC	2.5
Diageo plc	2.4
Sony Group Corporation	2.3
Government Of United Kingdom 1.75% 07-sep-2022	2.3
Abbott Laboratories	2.3
AIA Group Limited	2.2

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.

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