

## BNY Mellon Equity Income Inst W Inc

### Fund Information

**Sector**

IA UK Equity Income

**Manager's Name**

 Tim Rees  
Tom Wilson

**Date Manager Appointed**

Jan 2004

**Launch Date**

Mar 2000

**Fund Size (£m)**

£121.30

**Yield\*** (See page2)

4.54 %

**XD Dates**

Jul 01, Apr 01, Jan 02, Oct 01

**Last Distribution**

01/07/20 (XD Date)

31/08/20 (Pay Date)

0.95(Distribution)

**OCF**

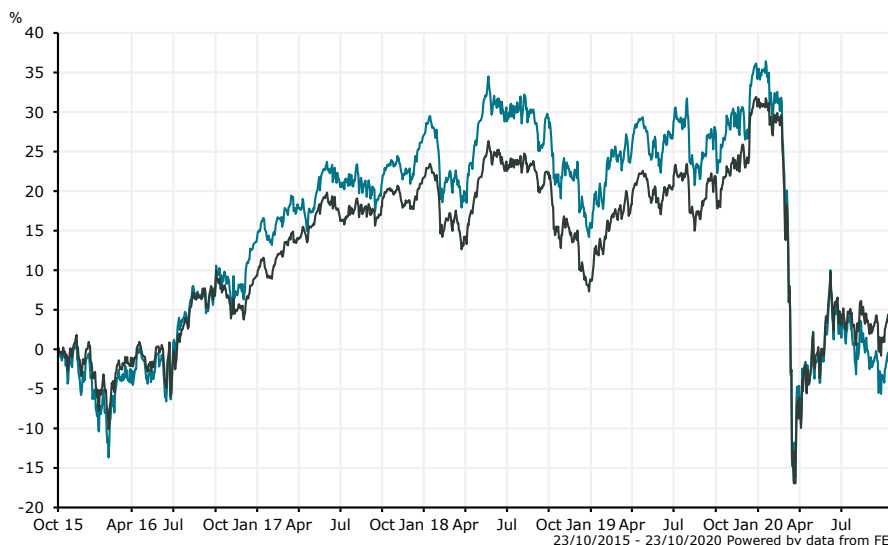
0.82 %

### Fund Aim

The Fund aims to provide income together with long term capital growth (5 years or more). The fund targets a dividend yield in excess of the yield of the FTSE All-Share Index on an annual basis as at the fund's financial year end. There is no guarantee that the fund will achieve its objective over this, or any other, period.

**Sector:** IA UK Equity Income

### Performance



■ BNY Mellon Equity Income Inst W Inc  
■ IA UK Equity Income

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

|                      | 2019  | 2018   | 2017  | 2016  | 2015 |
|----------------------|-------|--------|-------|-------|------|
| Fund                 | 15.67 | -8.61  | 11.74 | 15.01 | 0.56 |
| Stock Sector Average | 20.07 | -10.54 | 11.32 | 8.84  | 6.20 |

**Cumulative Performance to 30/09/20**

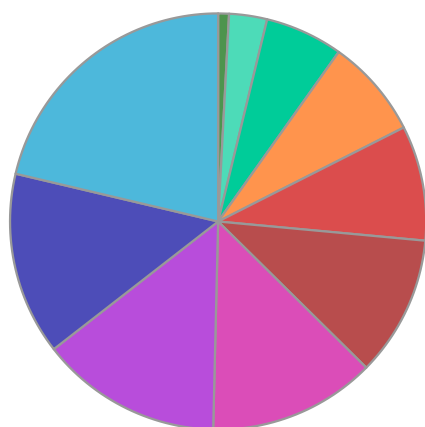
|                      | 1 Yr   | 2 Yrs  | 3 Yrs  | 4 Yrs | 5 Yrs |
|----------------------|--------|--------|--------|-------|-------|
| Fund                 | -24.82 | -25.61 | -20.37 | -9.98 | 1.92  |
| Stock Sector Average | -17.24 | -17.38 | -14.54 | -5.49 | 5.27  |

**Performance Analysis - Annualised 3 years**

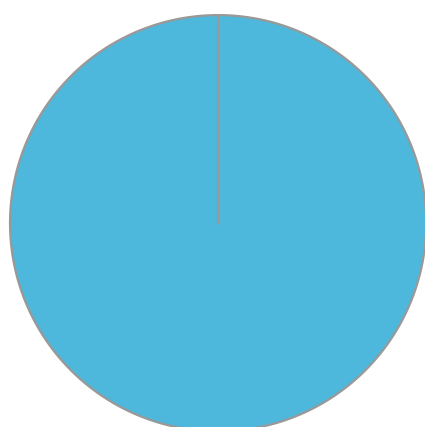
|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | -7.31         | 16.20      | -2.35 | 0.99 | -0.02  |
| Stock Sector Average | -5.10         | 16.15      | 0.00  | 1.00 | -0.01  |

**BNY Mellon Equity Income Inst W Inc**

**Fund Composition**



|                    | (%)   |
|--------------------|-------|
| Financials         | 21.31 |
| Health Care        | 14.20 |
| Consumer Services  | 14.11 |
| Industrials        | 12.99 |
| Consumer Goods     | 10.92 |
| Oil & Gas          | 8.93  |
| Utilities          | 7.70  |
| Basic Materials    | 6.05  |
| Telecommunications | 2.95  |
| Others             | 0.84  |



|             | (%)    |
|-------------|--------|
| UK Equities | 100.00 |

**Largest Holdings**

| Holdings              | (%)  |
|-----------------------|------|
| ASTRAZENECA PLC       | 8.62 |
| RIO TINTO             | 5.70 |
| GLAXOSMITHKLINE       | 5.58 |
| ROYAL DUTCH SHELL PLC | 4.93 |
| BP                    | 4.01 |

| Holdings                 | (%)  |
|--------------------------|------|
| FERGUSON PLC             | 3.75 |
| BRITISH AMERICAN TOBACCO | 3.55 |
| NATIONAL GRID            | 3.44 |
| RELX PLC                 | 3.37 |
| PRUDENTIAL PLC           | 3.08 |

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.