

BNY Mellon LgTmGbIEq IW Acc GBP

Fund Information

Sector
IA Global

Manager's Name
Team Approach

Date Manager Appointed
Aug 2007

Launch Date
Aug 2012

Fund Size (£m)
£1402.40

Yield* (See page2)
0.55 %

XD Dates
Jul 01

Last Distribution
01/07/20 (XD Date)
31/08/20 (Pay Date)
1.51(Distribution)

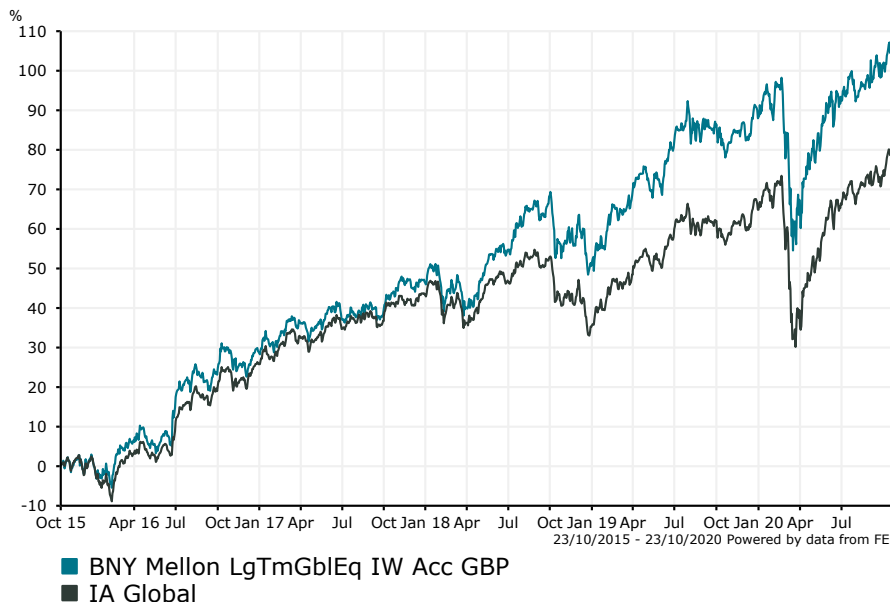
OCF
0.80 %

Fund Aim

The Fund aims to achieve capital growth over the long term (5 years or more).

Sector: IA Global

Performance



Morningstar Analyst Rating
Silver

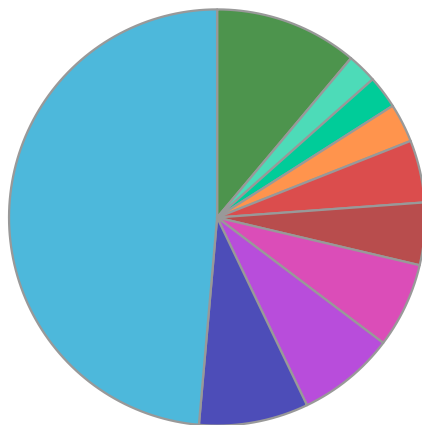
FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	24.79	2.73	13.78	26.07	5.82
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

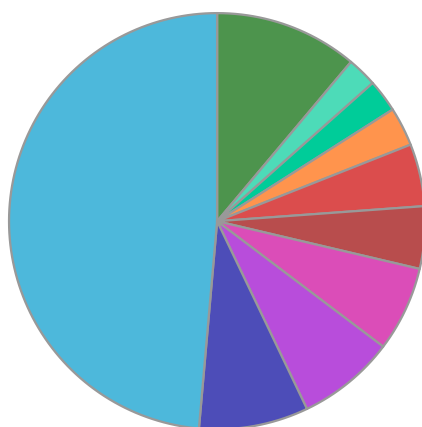
Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.06	19.37	44.98	63.08	115.33
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.18	12.99	5.29	0.91	0.74
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

Fund Composition



	(%)
US Equities	48.60
Japanese Equities	8.50
Swiss Equities	7.60
UK Equities	6.61
Hong Kong Equities	4.84
French Equities	4.84
Taiwanese Equities	3.02
Finnish Equities	2.54
Money Market	2.32
Others	11.12



	(%)
USA	48.60
Japan	8.50
Switzerland	7.60
UK	6.61
Hong Kong	4.84
France	4.84
Taiwan	3.02
Finland	2.54
Money Market	2.32
Others	11.12

Largest Holdings

Holdings	(%)
KEYENCE CORP	3.28
ADOBE INC	3.05
TAIWAN SEMICONDUCTOR CO	3.02
MICROSOFT CO USD 0.000006	2.79
KONE OYJ	2.54

Holdings	(%)
MASTERCARD INC	2.44
COGNIZANT TECHNOLOGY SOLUTIONS CORP	2.44
AIA GROUP LTD	2.39
NIKE INC	2.37
INTUITIVE SURGICAL INC	2.33

* 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.