

BNY Mellon Gbl Hi Yield Bd IW Inc

Fund Information

Sector

IA Sterling High Yield

Manager's Name

Parmeshwar Chadha
Scott Freedman

Date Manager Appointed

Nov 2007

Launch Date

Sep 2012

Fund Size(£m)

£126.98

Yield* (See page2)

5.03 %

XD Dates

Oct 01, Sep 01, Aug 03, Jul 01

Last Distribution

01/10/20 (XD Date)

29/10/20 (Pay Date)

0.42(Distribution)

OCF

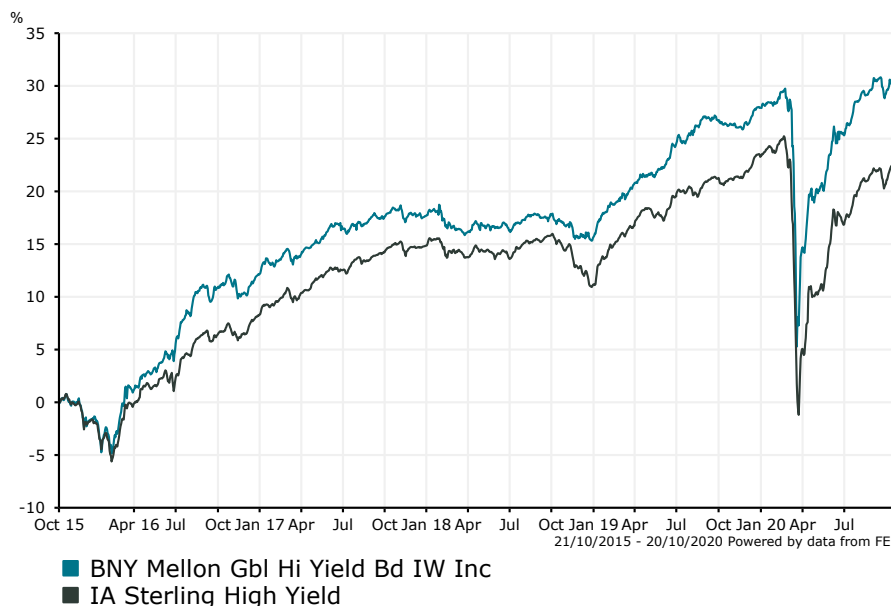
0.59 %

Fund Aim

The Fund aims to achieve income over the medium term (3-5 years).

Sector: IA Sterling High Yield

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.67	-1.76	4.97	13.96	-2.92
Stock Sector Average	10.91	-3.23	6.05	10.09	-0.66

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.97	9.67	10.03	16.57	33.29
Stock Sector Average	-0.41	4.24	5.68	13.48	23.08

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.24	7.57	1.73	0.75	0.00
Stock Sector Average	1.86	9.89	0.00	1.00	0.00

Morningstar Analyst Rating

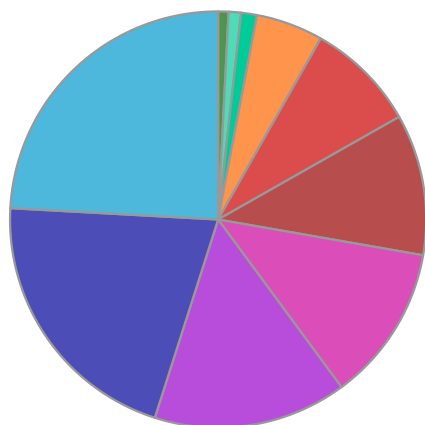
N/A

FE Crown Rating



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Fund Composition



	(%)
Others	24.13
Telecommunications	20.95
Financials	15.02
Industrials	12.15
Media	10.96
Consumer Goods	8.58
Technology	5.21
Utilities	1.23
Asset/Mortgage-Backed Securities	0.97
Money Market	0.80



	(%)
North American High Yield Fixed Interest	34.10
European High Yield Fixed Interest	28.09
UK High Yield Fixed Interest	18.58
Global High Yield Fixed Interest	18.43
Money Market	0.80

Largest Holdings

Holdings	(%)
US TREASURY	5.21
SPRINT CORP	4.09
T-MOBILE US INC	2.69
CCO HOLDINGS LLC/ CCO HOLDINGS CAPITAL CORP.	2.49
ALTICE FRANCE S.A	2.28

Holdings	(%)
PETROBRAS GLOBAL FINANCE BV	2.05
INFINEON TECHNOLOGIES AG	2.00
SUMMER (BC) HOLDCO B S.A R.L.	1.90
VIRGIN MEDIA FINANCE PLC	1.81
COLOMBIA (REPUBLIC OF)	1.68

* 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.