

## BNY Mellon Corp Bd IW Inc GBP

### Fund Information

**Sector**

IA Sterling Corporate Bond

**Manager's Name**

Damien Hill

**Date Manager Appointed**

Jun 2020

**Launch Date**

Sep 2012

**Fund Size (£m)**

£27.50

**Yield\*** (See page2)

1.82 %

**XD Dates**

Jul 01, Apr 01, Jan 02, Oct 01

**Last Distribution**

01/07/20 (XD Date)

31/08/20 (Pay Date)

0.57(Distribution)

**OCF**

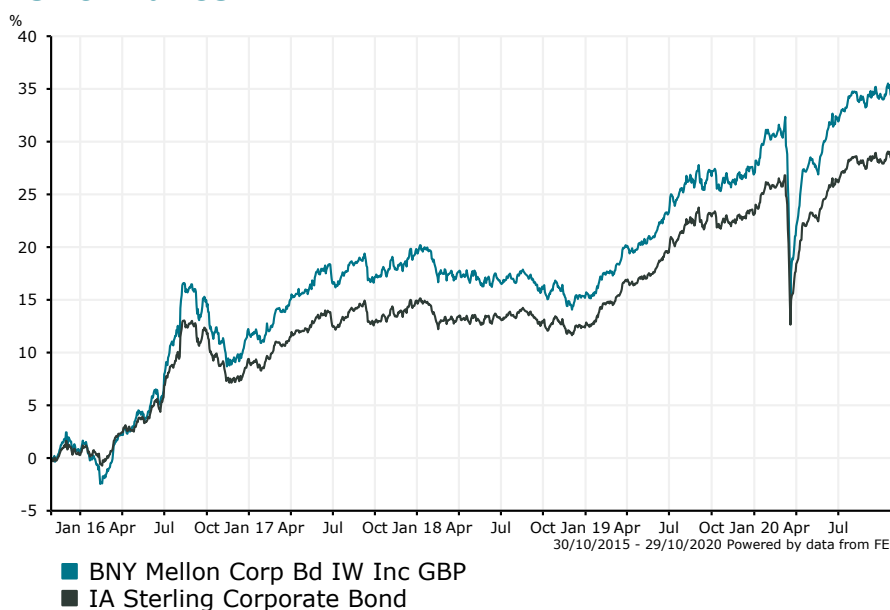
0.73 %

### Fund Aim

The Sub-Fund seeks to generate a return through a combination of income and capital returns. The Sub-Fund targets the outperformance of the Markit iBoxx GBP Collateralized & Corporate Index by 1.5% per annum before fees on a rolling annualised three year basis (meaning a period of three years, no matter which day you start on). However, performance is not guaranteed and a capital loss may occur.

**Sector:** IA Sterling Corporate Bond

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	10.15	-3.87	6.76	11.63	-0.49
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

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

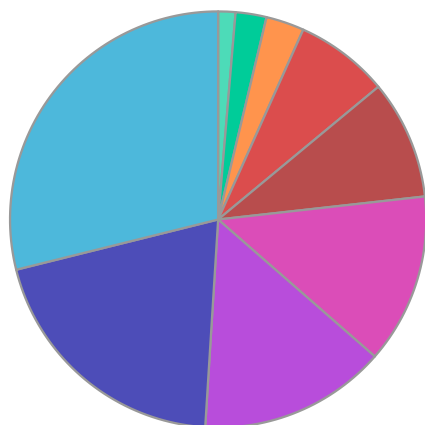
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.83	15.73	15.01	17.00	34.99
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.77	6.73	-0.41	1.19	0.19
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

**BNY Mellon Corp Bd IW Inc GBP**

**Fund Composition**



	(%)
Financials	28.88
Mortgage & Secured Bonds	20.13
Money Market	14.56
Utilities	13.20
Telecommunications	9.24
Property	7.28
Transport	2.97
Non-Cyclical Consumer Goods	2.40
Energy	1.34

**Largest Holdings**

Holdings	(%)
HSBC HLDGS	3.88
ELECTRICITE DE STRASBOURG	2.78
SCENTRE GROUP STAPLED (3UT 1ORD)	2.62
GLAXOSMITHKLINE	2.32
SLM STUDENT LOAN TRUST	2.22

Holdings	(%)
PHOENIX GROUP HLDGS	2.15
LONDON & QUADRANT HOUSING TRUST	2.09
THAMES WATER	2.03
TELEREAL (WBS)	1.93
AT&T INC	1.90

\* 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.