

BNY Mellon Intntl Bd IW Inc GBP

Fund Information

Sector

IA Global Bonds

Manager's Name

Paul Brain

Jon Day

Carl Shepherd

Trevor Holder

Date Manager Appointed

Dec 2008

Launch Date

Sep 2012

Fund Size(£m)

£483.96

Yield* (See page2)

0.96 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)

31/08/20 (Pay Date)

0.73(Distribution)

OCF

0.57 %

Morningstar Analyst Rating

Neutral

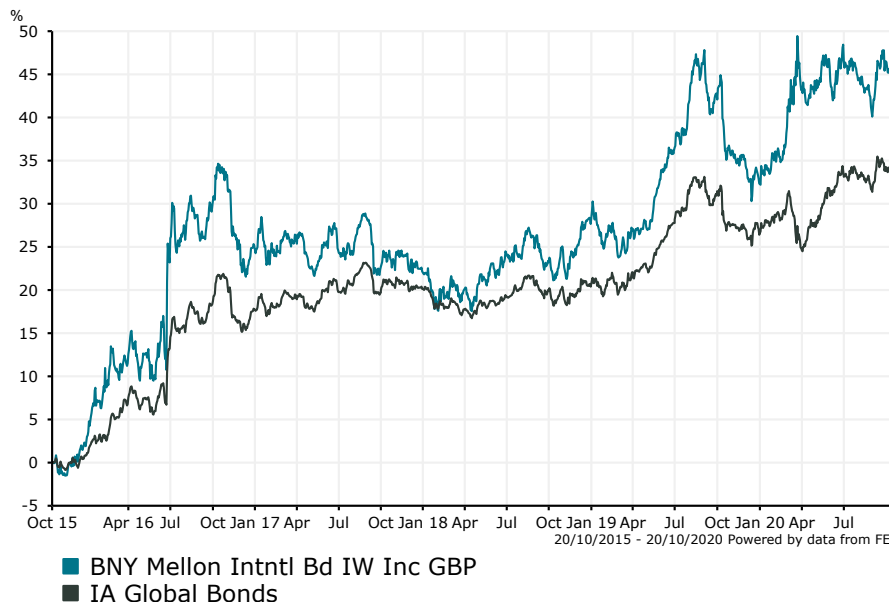
FE Crown Rating


Fund Aim

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

Sector: IA Global Bonds

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	3.67	4.50	-2.38	22.81	0.67
Stock Sector Average	4.99	0.22	2.03	16.79	-0.93

Cumulative Performance to 30/09/20

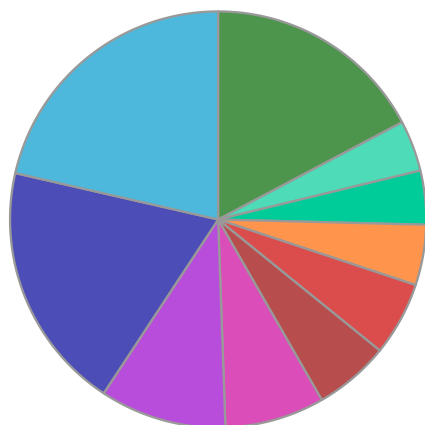
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.63	18.75	19.72	12.95	45.03
Stock Sector Average	2.18	11.50	11.79	13.04	34.04

Performance Analysis - Annualised 3 years

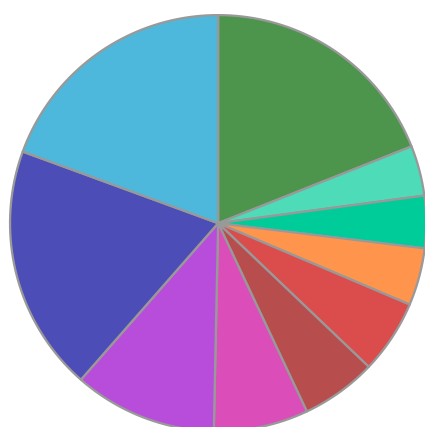
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.18	7.71	2.73	0.94	0.35
Stock Sector Average	3.78	5.15	0.00	1.00	0.06

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Fund Composition



	(%)
USA	21.42
Japan	19.31
EU	9.83
International	7.74
Spain	5.86
Italy	5.74
UK	4.70
Ireland	4.18
Canada	3.96
Others	17.26



	(%)
Japanese Fixed Interest	19.41
US Fixed Interest	19.13
European Fixed Interest	11.13
Global Fixed Interest	7.34
Spanish Fixed Interest	5.87
Italian Fixed Interest	5.73
UK Fixed Interest	4.46
Irish Fixed Interest	4.05
Canadian Fixed Interest	3.90
Others	18.98

Largest Holdings

Holdings	(%)
USA TREASURY NOTES 0.75% TII 15/07/2028 USD100	4.73
USA TREASURY NOTES 2.375% 15/05/2029 USD100	4.06
UNITED STATES OF AMER TREAS BONDS 1.5% BDS 15/08/26 USD1000	4.02
UNITED STATES OF AMER TREAS BONDS 3% TB 15/11/45 USD100	3.54
JAPAN(GOVERNMENT OF) 0.5% BDS 20/09/46 JPY50000 52	3.38

Holdings	(%)
ISHARES IV PLC CHINA CNY BOND UCITS HD ETF	2.70
DENMARK(KINGDOM OF) 0.5% BDS 15/11/29 DKK1	2.52
SPAIN(KINGDOM OF) 5.75% BDS 30/7/2032 EUR1000	2.29
ITALY (REPUBLIC OF) 1.85% BDS 01/07/2025 EUR1000	2.13

* 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.