

BNY Mellon InfnLinkCrpBd I W Acc

Fund Information

Sector

IA Sterling Strategic Bond

Manager's Name

David Hooker

Date Manager Appointed

Feb 2013

Launch Date

Feb 2013

Fund Size(£m)

£47.18

Yield* (See page2)

2.29 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)

31/08/20 (Pay Date)

1.46(Distribution)

OCF

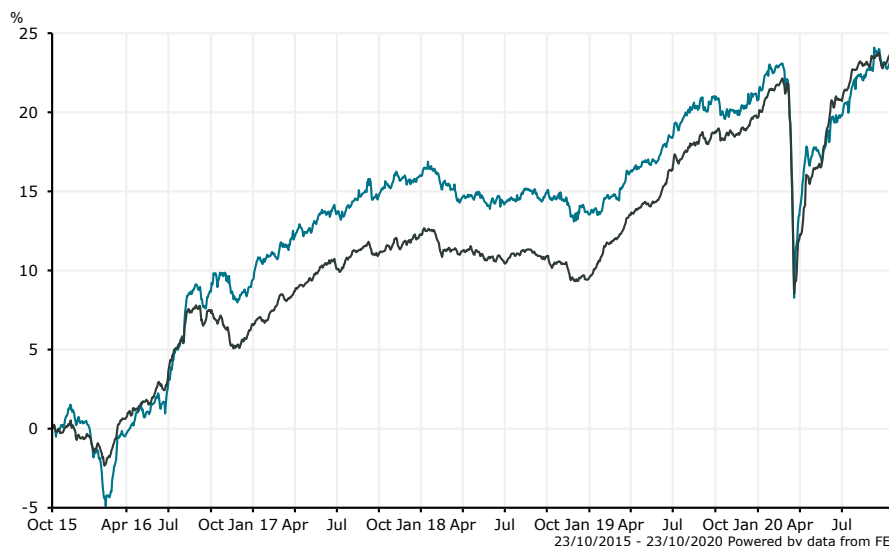
0.65 %

Fund Aim

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

Sector: IA Sterling Strategic Bond

Performance



■ BNY Mellon InfnLinkCrpBd I W Acc
■ IA Sterling Strategic Bond

Morningstar Analyst Rating

N/A

FE Crown Rating

👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.35	-2.14	6.07	9.00	-1.20
Stock Sector Average	9.26	-2.49	5.31	7.33	-0.19

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.86	7.19	7.45	13.30	23.90
Stock Sector Average	3.59	10.93	10.81	14.43	24.00

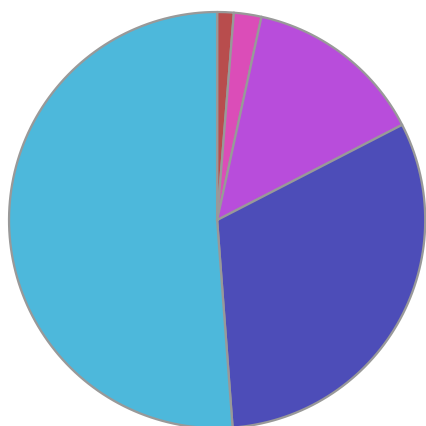
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.42	5.24	-0.65	0.89	0.00
Stock Sector Average	3.48	5.72	0.00	1.00	0.00

Fund Composition



	(%)
Alternative Investment Strategies	89.34
Global Investment Grade Fixed Interest	54.77
Global Investment Grade Fixed Interest	24.46
Global High Yield Fixed Interest	3.73
Global Corporate Fixed Interest	2.24



	(%)
Derivatives	89.34
Investment Grade Bonds	54.77
Investment Grade Bonds	24.46
High Yield Bond	3.73
Asset/Mortgage-Backed Securities	2.24

Largest Holdings

Holdings	(%)
US GOVERNMENT	4.41
HSBC HLDGS	3.72
UK POWER NETWORKS	3.46
BNP PARIBAS SA	2.56
ANGLIAN WATER	2.40

Holdings	(%)
PHOENIX GROUP HLDGS	2.35
YORKSHIRE WATER FINANCE	2.32
CHANEL LINK	2.29
SOUTHERN WATER SERVICES	2.25
GREEN KING	2.11

* 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.