

BNY Mellon Sust Gbl Eq Inc Inst W I Sust Gbl Eq Inc Inst W Inc Fund Information

Sector
IA Global Equity Income

Manager's Name
Nick Clay

Date Manager Appointed
Jul 2019

Launch Date
Aug 2019

Fund Size (£m)
£49.14

Yield* (See page2)
2.74 %

XD Dates
Jul 01, Apr 01, Jan 02, Oct 01

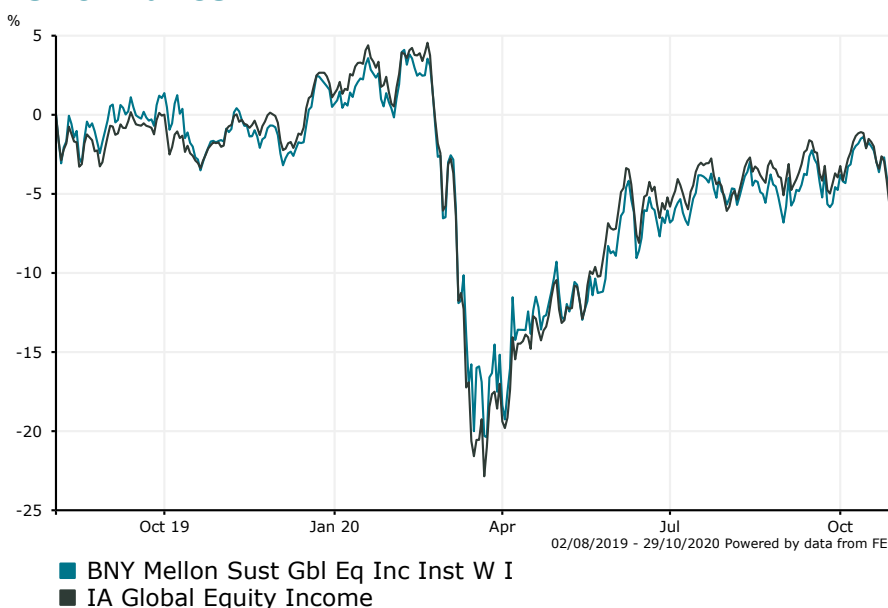
Last Distribution
01/07/20 (XD Date)
31/08/20 (Pay Date)
0.77(Distribution)

OCF
0.88 %

Fund Aim

The Sub-Fund primarily seeks to generate income, together with some capital growth, over a period of at least 5 - 7 years. Investment Policy To achieve its investment objective, the Sub-Fund will invest at least 75% of its assets directly in the shares of companies located anywhere in the world, including ordinary shares, preference shares and other equity-related securities. The Sub-Fund aims to invest in shares with income prospects, meaning a yield (this is the income from an investment, usually stated as a percentage of the value of the investment) in excess of the FTSE World Index, the "Index", at the time of purchase. There is no guarantee that the Sub-Fund will achieve its investment objective.
Sector: IA Global Equity Income

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	18.63	-5.83	10.37	23.21	1.53

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-5.75	-	-	-	-
Stock Sector Average	-3.91	2.85	10.04	23.60	54.09

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	3.24	12.66	0.00	1.00	0.00

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* 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.

Charts and Table data. Source: FE, as at 30/09/2020