

## BNY Mellon IdxLkdGlt Inst Acc

### Fund Information

**Sector**

IA UK Index Linked Gilts

**Manager's Name**

Howard Cunningham

**Date Manager Appointed**

Feb 2010

**Launch Date**

Nov 2005

**Fund Size(£m)**

£57.11

**Yield\*** (See page2)

0.60 %

**XD Dates**

Jul 01, Jan 02

**Last Distribution**

01/07/20 (XD Date)

31/08/20 (Pay Date)

0.00(Distribution)

**OCF**

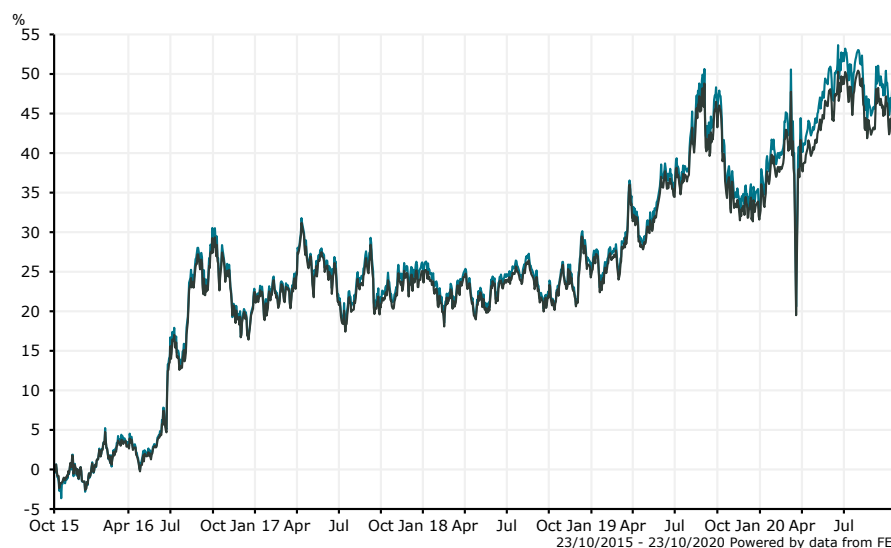
0.57 %

### Fund Aim

The objective of the Fund is to maximise returns by investment in a portfolio of predominantly sterling index linked gilts.

**Sector:** IA UK Index Linked Gilts

### Performance



■ BNY Mellon IdxLkdGlt Inst Acc

■ IA UK Index Linked Gilts

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	6.64	-1.28	2.71	25.88	-0.97
Stock Sector Average	5.88	-0.64	2.16	25.41	-1.27

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

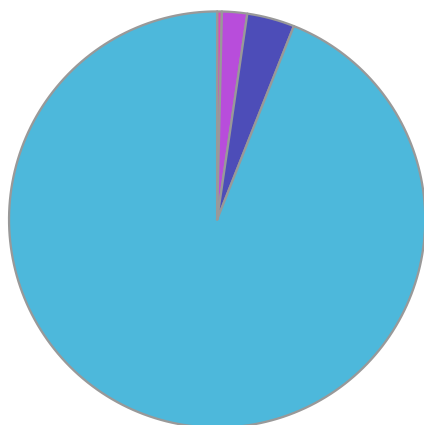
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.41	22.80	23.87	15.22	49.75
Stock Sector Average	1.39	20.72	22.13	13.88	46.48

**Performance Analysis - Annualised 3 years**

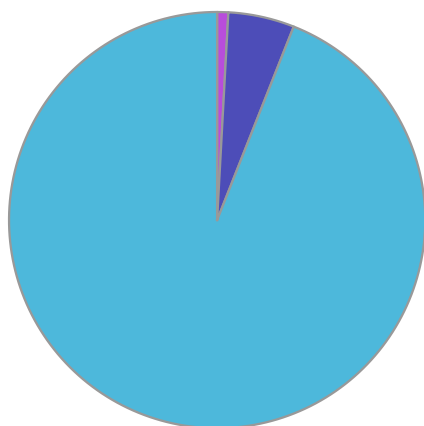
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.40	11.68	0.22	1.04	0.33
Stock Sector Average	6.89	11.16	0.00	1.00	0.30

**BNY Mellon IdxLkdGlt Inst Acc**

**Fund Composition**



	(%)
AA	93.99
AAA	3.69
A	1.95
BBB	0.37



	(%)
UK Gilts	94.00
UK Fixed Interest	5.14
Money Market	0.86

**Largest Holdings**

Holdings	(%)
TREASURY 0.25% IDX LKD GILT 22/3/52 GBP	7.62
HM TREASURY UNITED KINGDOM DMO 0.625% IDX LKD GILT 22/11/42 GBP0.01	7.41
HM TREASURY UNITED KINGDOM DMO 1.25% IDX-LKD GILT 22/11/55 GBP0.01	6.71
HM TREASURY UNITED KINGDOM DMO 0.75% IDX LKD GILT 22/11/47 GBP	6.62
HM TREASURY UNITED KINGDOM DMO 0.5% IDX LKD GILT 22/3/50 GBP0.01	6.32

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 0.125% IDX LKD GILT 22/3/44 GBP0.01	6.16
HM TREASURY UNITED KINGDOM DMO 0.625% IDX LKD GILT 22/3/40 GBP0.01	5.95
HM TREASURY UNITED KINGDOM DMO 1.125% IDX GILT 22/11/37 GBP0.01	5.14
HM TREASURY UNITED KINGDOM DMO 0.125% IDX LKD TSY GILT 22/03/58 GBP0.01	5.14
HM TREASURY UNITED KINGDOM DMO 1.25% IDX LKD GILT 22/11/27 GBP0.01	4.82

\* 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.