

Benchmark

Benchmark	UK Investment Association's Mixed Investment 20-60% Shares NR Sector average
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	BRJTS68
Mex Code	-
Isin Code	GB00BRJTS680
Citi Code	AHYGQ

Fund Overview

Mid (29/04/2025)	110.54p
Historic yield	2.71%
Fund size (31/01/2025)	£49.06m
Number of holdings	120
Ongoing Charges	0.73%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.73%

Fund Background

Valuation frequency	Daily
Valuation point	-
Fund type	ICVC
Launch price	-
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	4

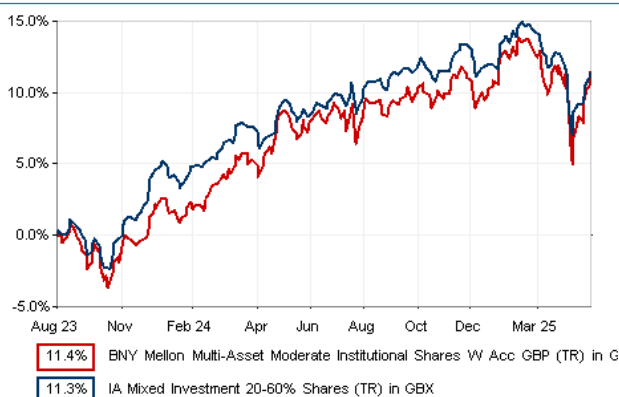
Distribution Dates

Ex dividend date(s)	Income payment date(s)
02 January	28 February

Aims

To achieve capital growth and income over the long term (5 years or more).

Performance



Discrete performance - to last month end

	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24	30/04/24 to 30/04/25
Fund	n/a	n/a	n/a	n/a	5.0%
Sector	15.9%	-1.2%	-2.6%	6.4%	3.9%
Rank	n/a	n/a	n/a	n/a	48/184
Quartile	n/a	n/a	n/a	n/a	2

Annualised performance

	Annualised		
	3 Years to 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25
Fund	n/a	n/a	n/a
Sector	2.5%	4.3%	3.3%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

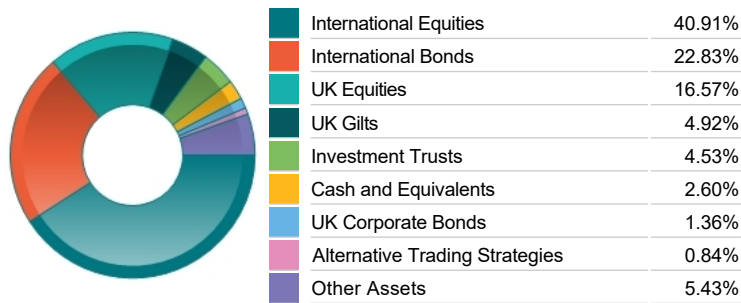
Group Details

Group name	BNY Mellon Fund Management (Luxembourg) S.A.
Group address	BNY Mellon Asset Management International Limited The Bank of New York Mellon Centre 160 Queen Victoria Street London EC4V 4LA United Kingdom
Group telephone	0500 66 00 00
Dealing telephone	-
Email	-
Homepage	www.bnymellonam.com
Fax number	-

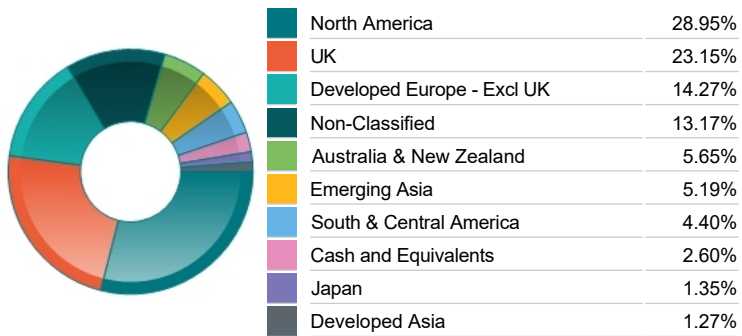
Top 10 Holdings

Name	% Weight	Sector	Country
1 Insight Liquidity Funds PLC GBP Liquidity Fund Cls 5 Dist	4.99%	Non-Classified	Non-Classified
2 USA Treasury Bonds 2.875% 15/05/2043 USD100	2.98%	Bonds	United States
3 3½% Treasury Gilt 2045	2.63%	Bonds	United Kingdom
4 2% Treasury Gilt 2025	2.29%	Bonds	United Kingdom
5 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	2.08%	Technology Hardware & Equipment	Taiwan
6 USA Treasury Notes 1.5% 31/01/2027 USD100	1.91%	Bonds	United States
7 ZURICH INSURANCE GROUP AG	1.85%	Non-life Insurance	Switzerland
8 MICROSOFT CORPORATION	1.78%	Software & Computer Services	United States
9 Canada Housing Trust No1 3.8% Bds 15/06/2027 CAD5000	1.73%	Bonds	Canada
10 RELX	1.70%	Media	United Kingdom

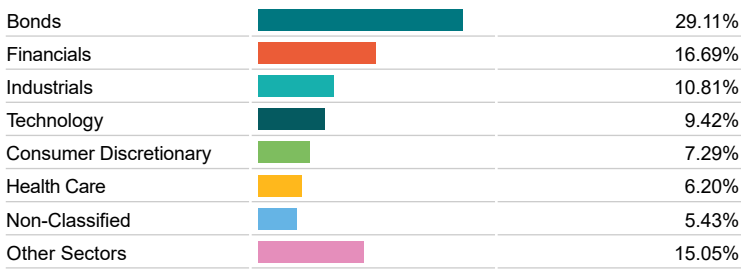
Asset Allocation



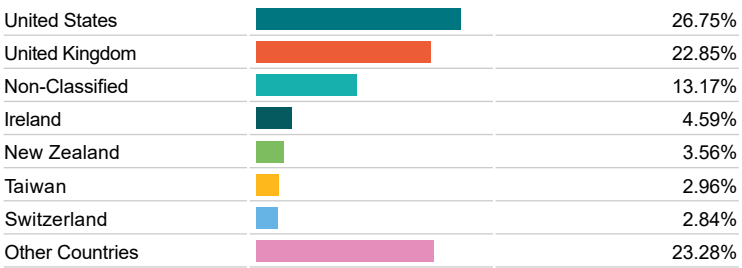
Regional Allocation



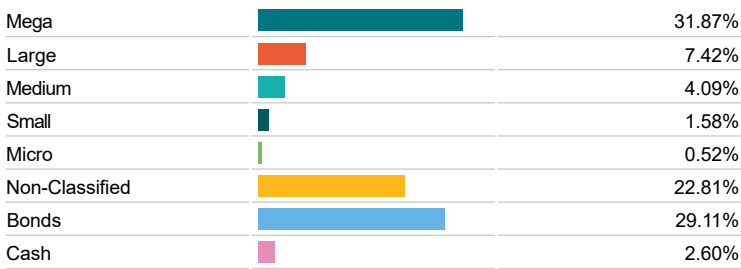
Bond Sector Breakdown



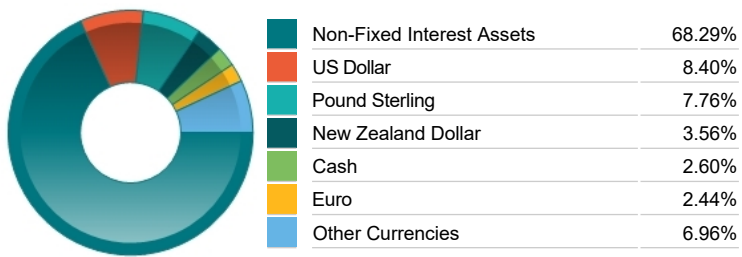
Top Country Breakdown



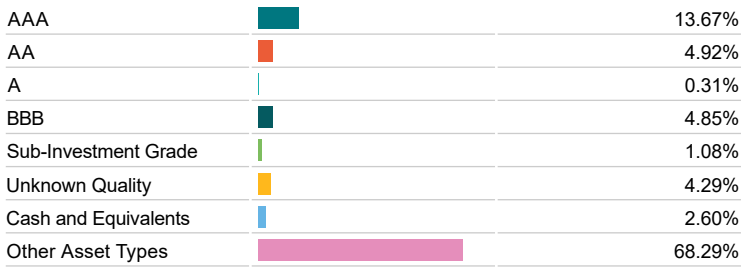
Breakdown By Market Cap (%)



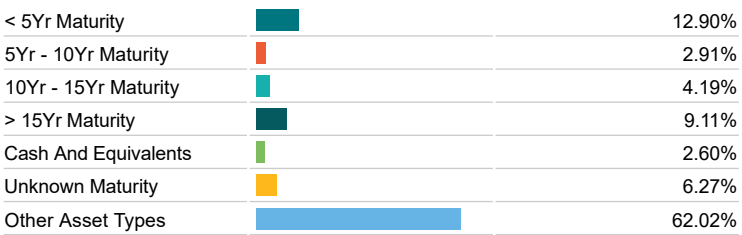
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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