# BNY Mellon Multi-Asset Income (GB) Class W Acc

# Pru part of M&G pi

# **Benchmark**

Benchmark	UK Investment Association's Mixed Investment 40-85% Shares NR Sector
	Average
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

# **Identification Codes**

Sedol Code	BP851Q4
Mex Code	-
Isin Code	GB00BP851Q49
Citi Code	M40O

#### **Fund Overview**

Mid (23/10/2025)	204.48p
Historic yield	4.30%
Fund size (31/08/2025)	£289.84m
Number of holdings	174
Ongoing Charges	0.73%
Launch date	04/02/2015

# **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.73%

# **Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

# **Dealing**

Minimum Investment	£10000000
Minimum Top Up	£250
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	30 January
01 February	28 February
01 March	27 March
03 April	27 April
02 May	30 May
01 June	29 June
03 July	31 July
01 August	30 August
01 September	28 September
02 October	30 October
01 November	29 November
01 December	28 December

#### **Aims**

The investment objective is to provide income with the potential for capital growth over the longer term.

#### **Performance**



# Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	21.5%	-1.0%	4.4%	10.0%	9.4%
Sector	16.6%	-10.2%	5.1%	13.9%	9.3%
Rank	17/172	3/188	121/195	197/204	120/219
Quartile	1	1	3	4	3

# **Annualised performance**

		Annualised			
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25		
Fund	7.9%	8.6%	7.7%		
Sector	9.4%	6.5%	6.6%		
Rank	159/195	34/172	23/113		
Quartile	4	1	1		

# **Fund Managers**



Manager for: 10 years, 8 months

#### **Ratings**

FE Crown

Gro	au	De	tail	s

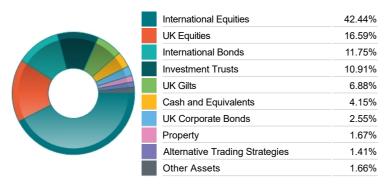
Group name	BNY Mellon Fund Management (Luxembourg) S.A.
Group address	BNY Mellon Asset Management International Limited The Bank of New York Mellon Centre 160 Queen Victoria Street London EC4V 4LA United Kingdom
Group telephone	0500 66 00 00
Dealing telephone	-
Email	-
Homepage	w w w.bnymellonam.com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

Portfolio data accurate as at: 31/08/25

# **Top 10 Holdings**

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	2.48%	Technology Hardware & Equipment	Taiwan
2 BRITISH AMERICAN TOBACCO P.L.C.	2.13%	Tobacco	United Kingdom
3 DEXUS	2.03%	Real Estate Investment Trusts	Australia
4 31/2% Treasury Gilt 2045	1.85%	Bonds	United Kingdom
5 AIA GROUP LIMITED	1.61%	Life Insurance	Hong Kong
6 USA Treasury Bonds 2.875% 15/05/2043 USD100	1.54%	Bonds	United States
7 PHOENIX GROUP HOLDINGS	1.48%	Life Insurance	United Kingdom
8 B&M EUROPEAN VALUE RETAIL SA	1.46%	Retailers	Luxembourg
9 4% Treasury Gilt 2031	1.45%	Bonds	United Kingdom
10 Gravis Capital Management Ltd GCP Infrastructure Investments Ltd Ord GBP0.01	1.41%	Non-Classified	Non-Classified

#### **Asset Allocation**



# Regional Allocation



# **Equity Sector Breakdown**

Financials	26.18%
Bonds	21.18%
Industrials	11.78%
Technology	6.61%
Consumer Discretionary	5.87%
Consumer Staples	4.24%
Cash and Equivalents	4.15%
Other Sectors	19.99%

#### **Top Country Breakdown**

United Kingdom	26.01%
United States	15.94%
Non-Classified	14.03%
Cash and Equivalents	4.15%
China	3.92%
Taiwan	3.57%
Australia	3.42%
Other Countries	28.97%

# Breakdown By Market Cap (%)

Mega	25.55%
Large	11.77%
Medium	7.04%
Small	6.26%
Micro	1.06%
Non-Classified	22.98%
Bonds	21.18%
Cash	4.15%

# **Fixed Interest Currencies**



#### Important Information

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