

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	M400

Fund Overview

Mid (10/04/2026)	218.73p
Historic yield	3.97%
Fund size (31/01/2026)	£345.95m
Number of holdings	136
Ongoing Charges	0.71%
Launch date	04/02/2015

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.71%

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

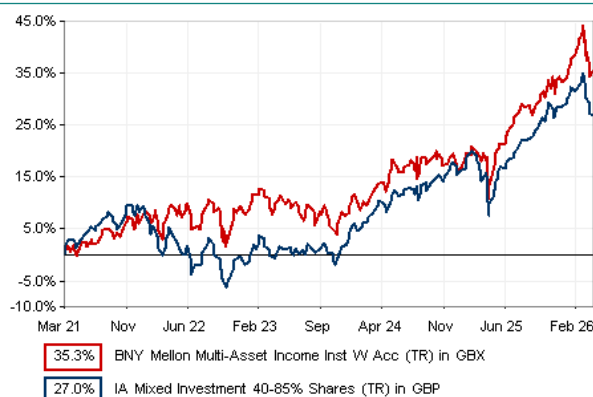
Distribution Dates

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

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	9.3%	0.3%	4.1%	3.1%	14.9%
Sector	5.2%	-4.5%	10.2%	3.3%	11.0%
Rank	28/183	12/189	192/196	129/213	28/219
Quartile	1	1	4	3	1

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	7.2%	6.2%	7.4%
Sector	8.1%	4.9%	6.2%
Rank	143/196	52/183	33/124
Quartile	3	2	2

Fund Managers



Name: Paul Flood
 Manager for: 11 years, 2 months

Ratings

FE Crown



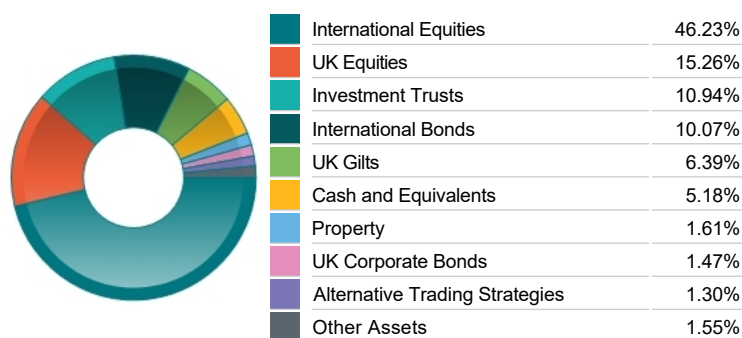
Group Details

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	-

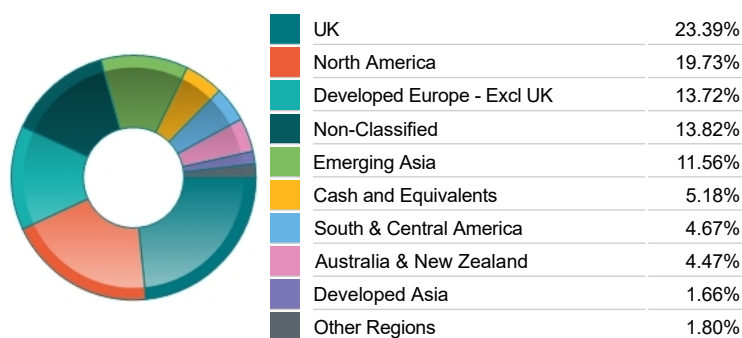
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	3.09%	Technology Hardware & Equipment	Taiwan
2 3½% Treasury Gilt 2045	1.94%	Bonds	United Kingdom
3 BRITISH AMERICAN TOBACCO PL.C.	1.92%	Tobacco	United Kingdom
4 AIA GROUP LIMITED	1.65%	Life Insurance	Hong Kong
5 DEXUS	1.64%	Real Estate Investment Trusts	Australia
6 STANDARD LIFE	1.59%	Life Insurance	United Kingdom
7 4% Treasury Gilt 2031	1.48%	Bonds	United Kingdom
8 4¼% Treasury Gilt 2039	1.42%	Bonds	United Kingdom
9 MEDIATEK CORPORATION	1.41%	Technology Hardware & Equipment	Taiwan
10 GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	1.37%	Banks	Mexico

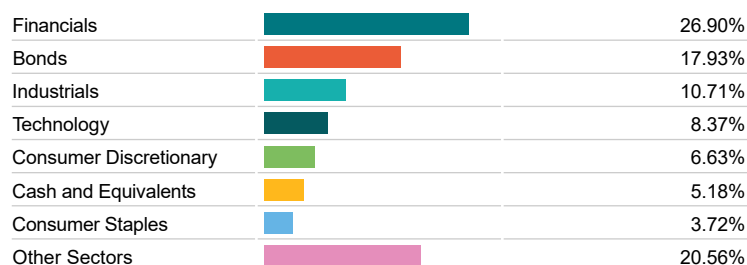
Asset Allocation



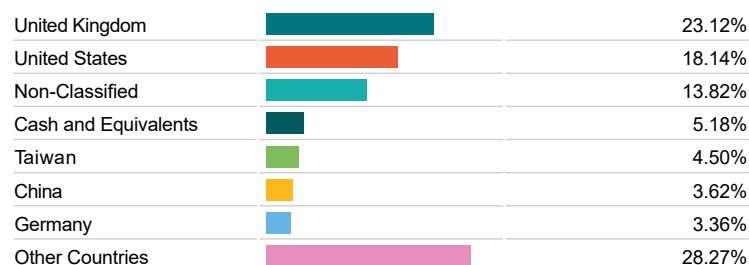
Regional Allocation



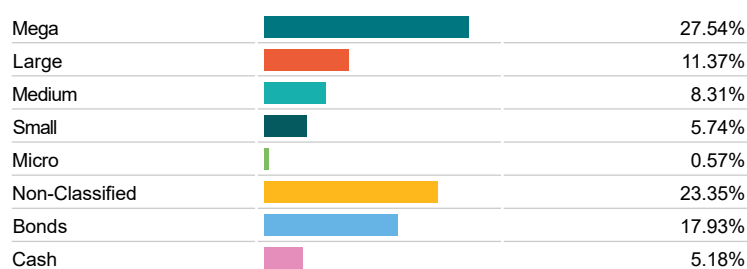
Equity Sector Breakdown



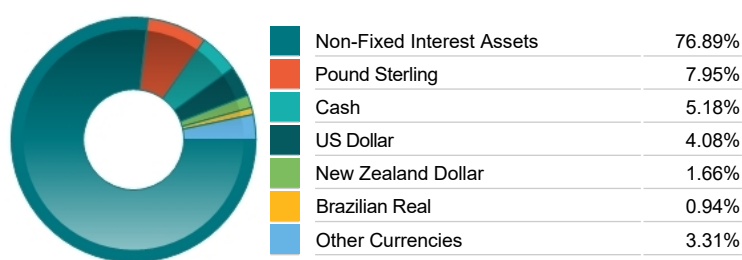
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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