BNY Mellon Global Income (GB) Class W Acc

Pru part of M&G pl

Benchmark

Benchmark	FTSE World TR GBP
Benchmark Category	-
IA Sector	Global Equity Income

Identification Codes

Sedol Code	B7S9KM9
Mex Code	RSINTZ
Isin Code	GB00B7S9KM94
Citi Code	GQ4S

Fund Overview

Mid (17/05/2024)	334.76p
Historic yield	3.09%
Fund size (31/01/2024)	£3523.22m
Number of holdings	62
Ongoing Charges	0.82%
Launch date	04/09/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.82%

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	£0
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
03 April	31 May
03 July	31 August
02 October	30 November

Aims

The objective of the Sub-Fund is to generate distributions over an annual period together with long-term capital growth from investing predominantly in global securities. The Sub-Fund may also invest in collective investment schemes (including but not limited to another Sub-Fund or SubFunds of the Company). Derivatives may be used for efficient portfolio management only.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	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
Fund	-2.9%	18.0%	15.5%	6.1%	6.1%
Sector	-5.5%	25.6%	8.7%	3.6%	10.6%
Rank	21/44	37/46	3/48	10/50	41/52
Quartile	2	4	1	1	4

Annualised performance

	Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	9.1%	8.3%	10.7%
Sector	7.6%	8.1%	8.5%
Rank	13/48	20/44	7/31
Quartile	2	2	1

Fund Managers







Name: Jim Lydotes Robert Hay Jon Bell
Manager for: 1 years, 3 months 9 years, 4 months 9 years, 4 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 Queer Victoria Street London EC4V 4LA United Kingdom	
Group telephone	0500 66 00 00	
Dealing telephone	-	
Email	brokersupport@bnymellon.com	
Homepage	www.bnymellonam.com	
Fax number	_	

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.



Portfolio data accurate as at: 31/01/24

Top 10 Holdings

Name	% Weight	Sector	Country
1 SANOFI	3.40%	Pharmaceuticals & Biotechnology	France
2 CME GROUP	3.27%	Investment Banking & Brokerage Services	United States
3 MEDTRONIC	3.12%	Medical Equipment & Services	Ireland
4 ABBVIE	2.83%	Pharmaceuticals & Biotechnology	United States
5 PUBLICIS GROUPE SA	2.76%	Media	France
6 GILEAD SCIENCES INC	2.59%	Pharmaceuticals & Biotechnology	United States
7 SAMSUNG ELECTRONICS CO. LTD	2.55%	Telecommunications Equipment	South Korea
8 CISCO SYSTEMS	2.41%	Telecommunications Equipment	United States
9 PEPSICO	2.38%	Beverages	United States
10 VEOLIA ENVIRONNEMENT	2.24%	Gas, Water & Multi-utilities	France

Asset Allocation



Equity Sector Breakdown

Financials	18.75%
Consumer Staples	16.48%
Health Care	15.41%
Consumer Discretionary	13.93%
Utilities	9.17%
Industrials	8.15%
Telecommunications	4.96%
Other Sectors	13.15%

Breakdown By Market Cap (%)

Mega	45.08%
Large	13.35%
Medium	3.48%
Non-Classified	35.77%
Cash	2.31%

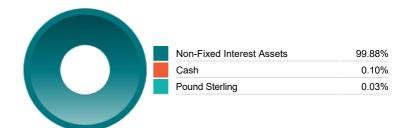
Regional Allocation



Top Country Breakdown

United States	45.55%
United Kingdom	9.86%
France	8.40%
Germany	7.16%
Switzerland	6.79%
Ireland	5.05%
South Korea	2.55%
Other Countries	14.64%

Fixed Interest Currencies



Important Information

• The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use. "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.