

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 (22/08/2025)	117.98
Historic yield	2.74%
Fund size (30/06/2025)	£51.29m
Number of holdings	112
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

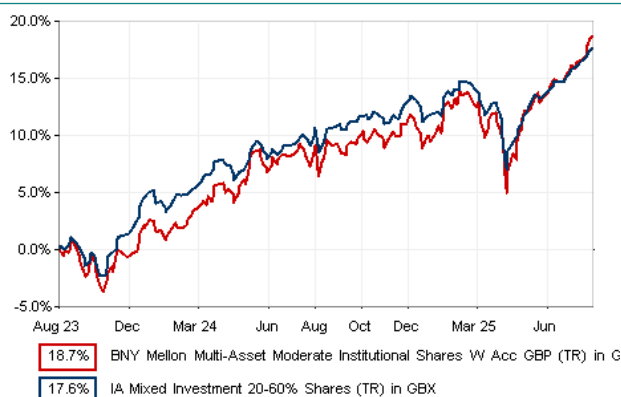
Distribution Dates

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

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	n/a	n/a	n/a	n/a	9.4%
Sector	12.9%	-5.2%	0.0%	8.9%	6.7%
Rank	n/a	n/a	n/a	n/a	13/191
Quartile	n/a	n/a	n/a	n/a	1

Annualised performance

	Annualised		
	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	n/a	n/a	n/a
Sector	5.2%	4.5%	4.0%
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	-

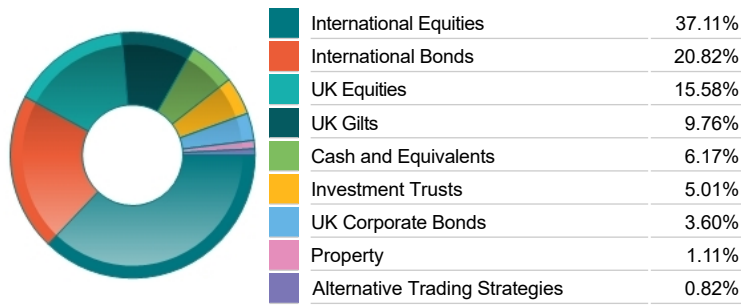
Important Information

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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

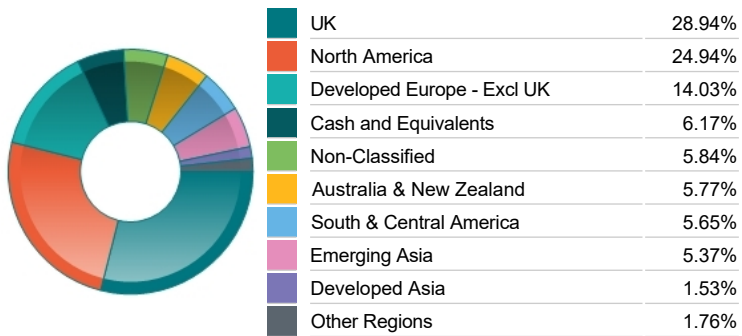
Top 10 Holdings

Name	% Weight	Sector	Country
1 3½% Treasury Gilt 2045	3.90%	Bonds	United Kingdom
2 USA Treasury Bonds 2.875% 15/05/2043 USD100	3.09%	Bonds	United States
3 4¼% Treasury Gilt 2039	2.46%	Bonds	United Kingdom
4 2% Treasury Gilt 2025	2.21%	Bonds	United Kingdom
5 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	2.07%	Technology Hardware & Equipment	Taiwan
6 Canada Housing Trust No1 3.8% Bds 15/06/2027 CAD5000	2.00%	Bonds	Canada
7 MICROSOFT CORPORATION	1.87%	Software & Computer Services	United States
8 Brazil (Fed Rep of) 0% LTN 01/01/2030 BRL1000	1.75%	Bonds	Brazil
9 USA Treasury Notes 1.5% 31/01/2027 USD100	1.73%	Bonds	United States
10 AIA GROUP LIMITED	1.53%	Life Insurance	Hong Kong

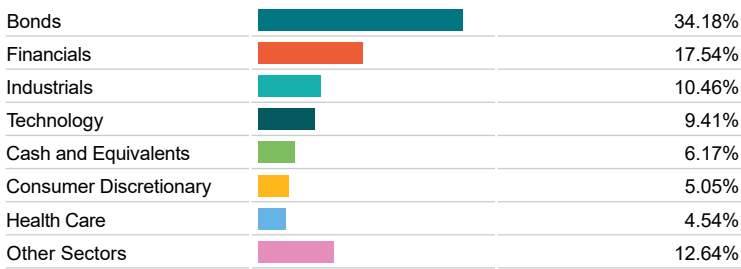
Asset Allocation



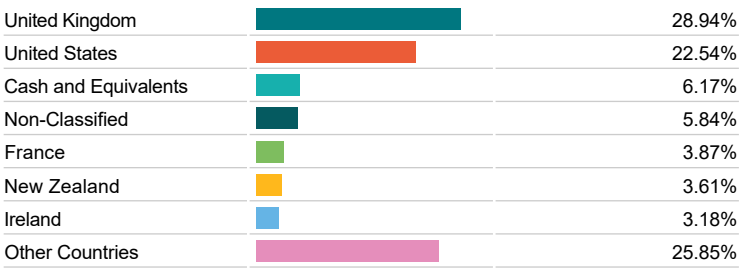
Regional Allocation



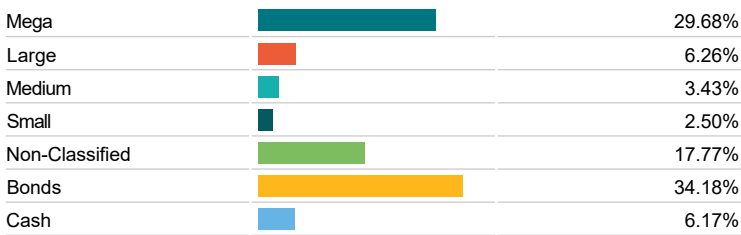
Bond Sector Breakdown



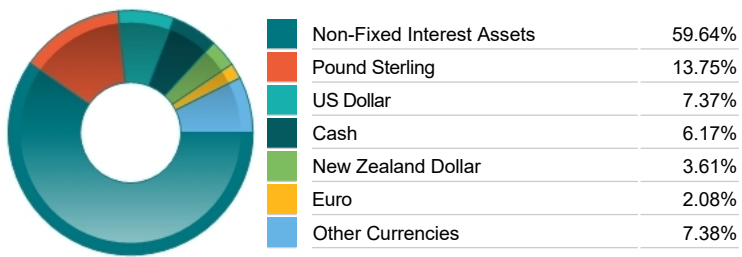
Top Country Breakdown



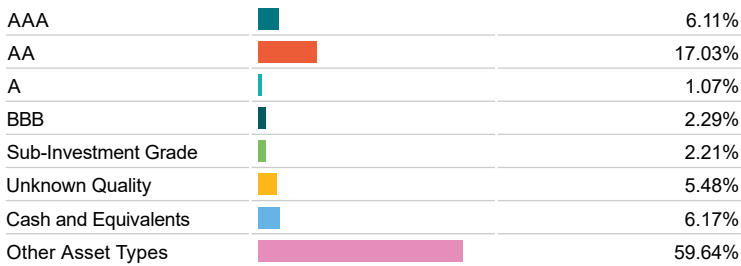
Breakdown By Market Cap (%)



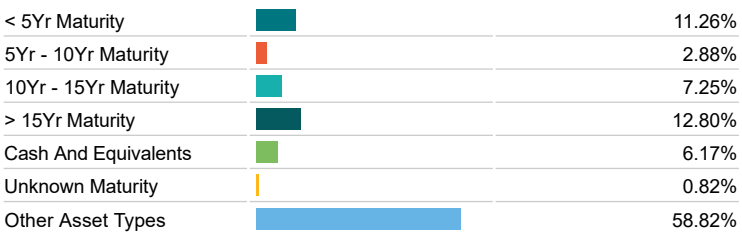
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Important Information

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