


BNY Mellon FutureLegacy 7 Fund

INVESTMENT MANAGER



Newton Investment Management: Newton aims to deliver outcomes for its clients across active equities, income, absolute return, multi-asset, thematic and sustainable strategies. Its capabilities are driven by its global investment research platform which harnesses a breadth of both fundamental and quantitative research.

GENERAL INFORMATION

Total net assets (million)

£ 23.91

Historic yield (%)

0.00

Performance Benchmark

10% BAML Global Broad Index GBP Hedged and 90% MSCI ACWI GBP NR

IA Sector

IA Volatility Managed

Fund type

ICVC

Fund domicile

UK

Fund manager

Bhavin Shah and Martin Chambers

Base currency

GBP

Currencies available

GBP, USD

Fund launch

07 Feb 2023

INSTITUTIONAL SHARES W (ACCUMULATION)  
SHARE CLASS DETAILS

Inception date

07 Feb 2023

Min. initial investment

£ 500,000

Annual mgmt charge

0.45%

ISIN

GB00BQH89903

Bloomberg

BNYF7WA LN

Sedol

BQH8990

Registered for sale in:

GB

Ongoing charge\*

0.52%

\*It should be noted that the ongoing charge figure shown includes ongoing charges in respect of other open-ended investment funds but excludes ongoing charges from closed-ended funds held. The ongoing charges from closed-ended funds held were 0.00% as at 31 December 2023.

For more details please read the KIID document.

DEALING

09:00 to 17:00 each business day  
Valuation point: 12:00 London time

FUND RATINGS



Ratings should not be used for making an investment decision and do not constitute a recommendation or advice in the selection of a specific investment or class of investments.

INVESTMENT OBJECTIVE

To achieve capital growth and potential for income over the long term (5 years or more) while being managed to a pre-defined level of risk. The Fund will aim to maintain a risk profile classification of 7 from a scale of 1 (lowest) to 10 (highest) which is assessed against the risk ratings scale provided by an external third party risk rating agency.

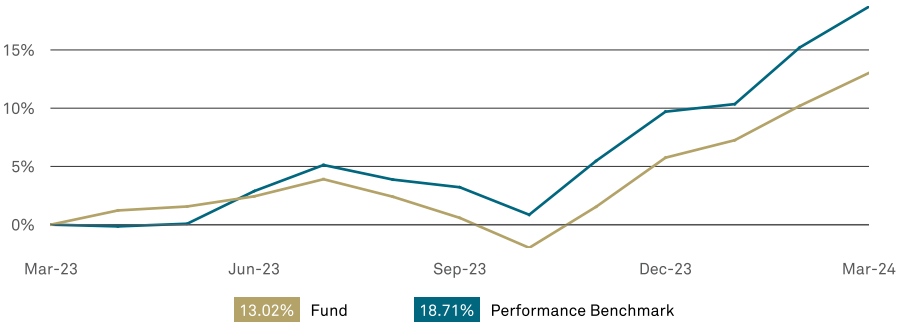
PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.

PERFORMANCE BENCHMARK

The Fund is actively managed without benchmark related constraints. The Fund uses a composite index, comprising 10% BAML Global Broad Index GBP Hedged and 90% MSCI ACWI GBP NR as a point of reference (comparator) against which the ACD invites Shareholders to compare the Fund's performance. The ACD considers the composite index to be an appropriate comparator because it includes a broad representation of the asset classes, sectors and geographical areas in which the Fund predominantly invests.

1 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

					Annualised		
	1M	3M	YTD	1YR	2YR	3YR	5YR
Institutional Shares W (Acc.)	2.57	6.88	6.88	13.02	-	-	-
Performance Benchmark	3.04	8.21	8.21	18.71	-	-	-
Sector	2.60	3.43	3.43	9.80	2.29	2.96	4.43
No. of funds in sector	219	219	219	217	-	-	-
Quartile Institutional Shares W (Accumulation)	2	1	1	1	-	-	-

	2019	2020	2021	2022	2023
Fund	-	-	-	-	-
Performance Benchmark	-	-	-	-	-
Sector	13.67	4.59	9.14	-9.91	8.60

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-	-	-	-	13.02

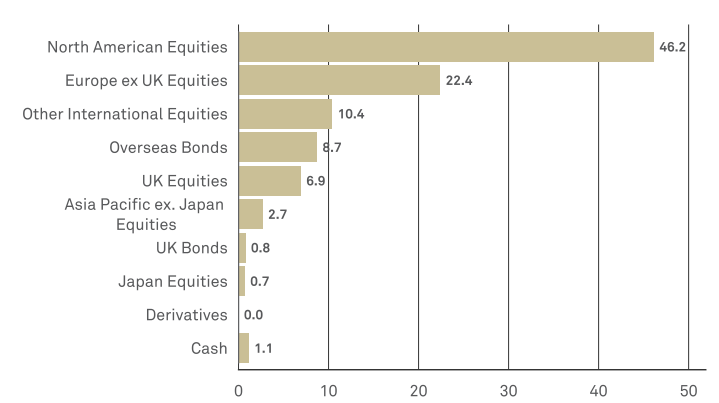
Source for all performance: Lipper as at 31 March 2024. Fund Performance for the Institutional Shares W (Accumulation) calculated as total return, including reinvested income net of UK tax and charges, based on net asset value. All figures are in GBP terms. The impact of an initial charge (currently not applied) can be material on the performance of your investment. Further information is available upon request.

The BNY Mellon FutureLegacy funds are actively managed typically by using forward-looking expectations of volatility. In doing so, the Investment Manager uses its own internal risk model, whilst also considering external independent risk profiling methodologies. Based on a risk profile scale of 1 (lowest) to 10 (highest), this fund targets a risk profile of 7 but this is not guaranteed. This risk profile is not the same as the risk and reward category shown in the [fund's/funds'] Key Investor Information Document(s). The risk profiles of the fund is currently assessed against the risk ratings scale provided by Dynamic Planner, but is subject to change at the ACD's discretion.

ASSET ALLOCATION (%)

	Fund
Equities	89.3
Financials	19.2
Information Technology	18.4
Health Care	13.5
Industrials	9.0
Consumer Staples	8.3
Consumer Discretionary	6.4
Utilities	6.3
Communication Services	4.8
Materials	2.9
Energy	0.5
Real Estate	0.0
Bonds	9.5
Overseas Bonds	8.7
UK Bonds	0.8
Derivative Instruments	0.0
Cash	1.1

GEOGRAPHICAL ALLOCATION (%)



TOP TEN HOLDINGS (%)

	Fund
Microsoft Corporation	2.9
Sanofi	2.5
JPMorgan Chase & Co.	2.3
NVIDIA Corporation	2.2
2Y T-Note (CBT) Jun 24	2.0
PT Bank Rakyat Indonesia (Persero) Tbk Class B	2.0
Apple Inc.	1.9
5Y T-Note (CBT) Jun 24	1.8
CMS Energy Corporation	1.7
CME Group Inc. Class A	1.7

Source: BNY Mellon Investment Management EMEA Limited

IMPORTANT INFORMATION

For Professional Clients only. This is a financial promotion and is not investment advice. For a full list of risks applicable to this fund, please refer to the Prospectus. Before subscribing, investors should read the most recent Prospectus and KIID for each fund in which they want to invest. Go to [www.bnymellonim.com](http://www.bnymellonim.com). The Prospectus and KIID are available in English and in an official language of the jurisdictions in which the Fund is registered for public sale. Portfolio holdings are subject to change, for information only and are not investment recommendations. Calls may be recorded. For more information visit our Privacy Policy at [www.bnymellonim.com](http://www.bnymellonim.com). BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and its subsidiaries. The Fund is a sub-fund of BNY Mellon Investment Funds, an open-ended investment company with variable capital (ICVC) with limited liability between sub-funds. Incorporated in England and Wales: registered number IC27. The Authorised Corporate Director (ACD) is BNY Mellon Fund Managers Limited (BNY MFM), incorporated in England and Wales: No. 1998251. Registered address: BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Authorised and regulated by the Financial Conduct Authority. Issued in the UK by BNY Mellon Investment Management EMEA Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580. Authorised and regulated by the Financial Conduct Authority. Newton is a member of the IA. MIS0015-300624 Issued on 19/04/2024