# Responsible Horizons Strategic Bond Fund

## INVESTMENT MANAGER

Insight INVESTMENT

Insight are leaders in risk management, fixed income and multi-asset investment solutions.

## GENERAL INFORMATION

| | |
|---|---|
| Total net assets (million) | £ 19.82 |
| Distribution yield (%) | 5.17 |
| Performance Benchmark | Investment Association Sterling Strategic Bond Sector |
| IA Sector | £ Strategic Bond NR |
| Lipper sector | Lipper Global Bond Global GBP |
| Fund type | ICVC |
| Fund domicile | UK |
| Fund manager | Adam Whiteley/ Shaun Casey/ Damien Hill |
| Base currency | GBP |
| Currencies available | GBP |
| Fund launch | 24 Aug 2021 |
| Distribution dates | Quarterly |

## INSTITUTIONAL SHARES W (ACC.) SHARE CLASS DETAILS

| | |
|---|---|
| Inception date | 24 Aug 2021 |
| Min. initial investment | £ 500,000 |
| Annual mgmt charge | 0.50% |
| ISIN | GB00BMD53287 |
| Bloomberg | BNHSBWA |
| Sedol | BMD5328 |
| Registered for sale in: | GB |
| Ongoing charge* | 0.60% |

*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

DYNAMIC PLANNER PROFILED 4

SYNAPTIC RISK RATING 4

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 generate a return through a combination of income and capital returns, whilst taking environmental, social and governance ("ESG") factors into account.

## PERFORMANCE DISCLOSURE

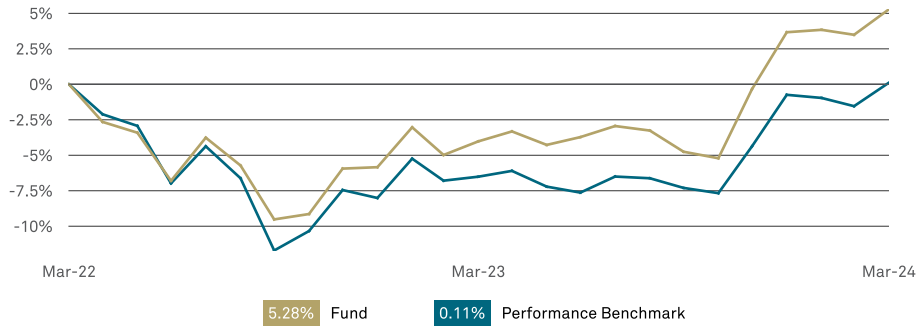
**Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.**

## PERFORMANCE BENCHMARK

The Fund will measure its performance against the UK Investment Association Sterling Strategic Bond Sector as a comparator benchmark (the "Benchmark"). The Fund will use the Benchmark as an appropriate comparator because it represents a broad range of similar Sterling denominated bond funds that invest in corporate bonds.

The Fund is actively managed, which means the Investment Manager has discretion over the selection of investments, subject to the investment objective and policies as disclosed in the Prospectus.

## 2 YEAR CUMULATIVE PERFORMANCE (%)




## PERFORMANCE SUMMARY (%)

| | 1M | 3M | YTD | 1YR | Annualised 2YR | Annualised 3YR | Annualised 5YR |
|---|---|---|---|---|---|---|---|
| Institutional Shares W (Acc.) | 1.73 | 1.56 | 1.56 | 9.69 | 2.60 | - | - |
| Performance Benchmark | 1.68 | 0.86 | 0.86 | 7.08 | 0.05 | -0.73 | 1.56 |
| Sector | 1.68 | 0.86 | 0.86 | 7.08 | 0.05 | -0.73 | 1.56 |
| No. of funds in sector | 89 | 88 | 88 | 87 | 84 | - | - |
| Quartile Institutional Shares W (Accumulation) | 2 | 2 | 2 | 2 | 1 | - | - |

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| Fund | - | - | - | -10.68 | 10.10 |
| Performance Benchmark | 8.93 | 6.37 | 0.89 | -11.97 | 7.89 |

## 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 | - | - | - | -4.02 | 9.69 |

**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.**

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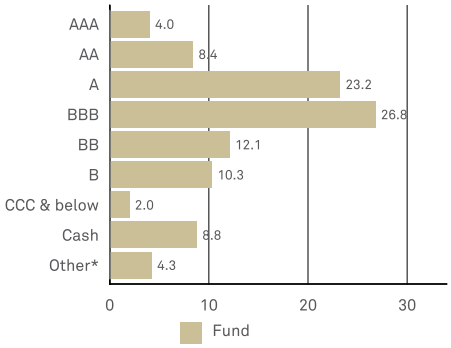
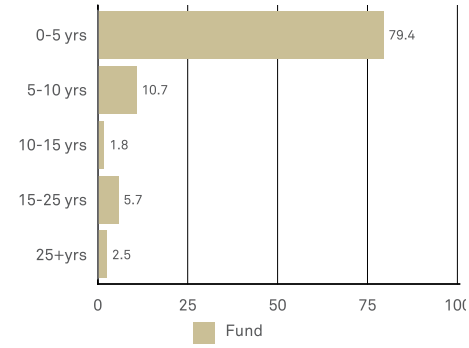
## CREDIT QUALITY BREAKDOWN (%)




*Includes Cash and Derivative exposure including credit index positions.

## MATURITY DISTRIBUTION (%)




## PORTFOLIO CHARACTERISTICS

| | Fund |
|---|---|
| Duration (in years) | 5.1 |
| Insight Beta Spread Duration | 8.3 |
| Yield to Worst (%) | 6.0 |
| No. of issuers | 152 |

## TOP 10 ISSUERS (%)

| | Fund |
|---|---|
| Korea Treasury Bond | 3.0 |
| Resimac Bastille | 1.6 |
| European Investment Bank | 1.3 |
| Bank of America | 1.2 |
| European Union | 1.2 |
| Banque Federative du Credit Mutuel | 1.1 |
| Siemens Financieringsmaatschappij | 1.1 |
| American Financial Group Inc | 1.1 |
| Cheplapharm Arzneimittel | 1.1 |
| Stellantis | 1.0 |

## ASSET ALLOCATION (%)

| | Fund |
|---|---|
| Finance (incl. Covered) | 19.3 |
| Utility | 10.2 |
| Telecoms | 5.8 |
| Transport | 5.1 |
| Supranational | 4.6 |
| ABS | 4.4 |
| Health Care | 4.2 |
| Property | 4.0 |
| Autos | 3.6 |
| Cyclical Consumer | 3.5 |
| Capital Goods | 3.4 |
| Media | 3.2 |
| Government | 2.5 |
| Chemicals | 2.3 |
| Food & Bev | 1.8 |
| Industrial Other | 1.5 |
| Securitised | 1.1 |
| Basics | 0.8 |
| NonCyclical Consumer | 0.8 |
| Cash & Other* | 17.8 |

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. 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. 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.

MIS0015-300624
Issued on 12/04/2024