

## BNY Mellon Multi-Asset Balanced (GB) (Sterling Income Shares Inc [GBP])

### Benchmark

Benchmark	IA Mixed Investment 40-85% Shares
IA sector	Mixed Investment 40-85% Shares

### Identification Codes

Sedol code	0677857
Mex code	WHCHAL
ISIN code	GB0006778574

### Fund Overview

Price	Bid 294.78p
	Offer 294.78p (02/04/2026)
Historic yield	1.96%
Fund size	£4068.7m
Number of holdings	75

### Concentration Coefficient\*

62

Concentrated Diverse

### Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	4.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

### Fund Background

Valuation point	Daily 12:00
Fund type	ICVC
Launch date	04/11/1986
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

### Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Minimum top up	£250
Settlement period: buy	3 days
Settlement period: sell	3 days
Pricing basis	Forward

### Distribution Dates

Ex dividend date(s)	Income payment date (s)
02nd January	28th February
03rd July	31st August

### Aims

The objective of the Sub-Fund is to achieve a balance between capital growth and income predominantly from a portfolio of UK and international securities.

### Performance



### Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-0.15%	2.66%	12.62%	28.08%	43.14%
Sector	-0.15%	2.32%	14.21%	27.95%	28.83%
Rank	119/222	74/221	135/215	79/192	13/179
Quartile	3	2	3	2	1

### Discrete Performance (%) - to last month end

	03/21 to 03/22	03/22 to 03/23	03/23 to 03/24	03/24 to 03/25	03/25 to 03/26
Fund	10.90%	0.30%	10.98%	3.52%	9.94%
Sector	5.23%	-4.54%	10.16%	3.33%	11.05%
Rank	7/179	4/185	61/192	70/209	135/215
Quartile	1	1	2	2	3

### Fund Managers



Name:	Paul Flood	Bhavin Shah	Simon Nichols
Manager for:	3 yrs, 9 mths	8 yrs, 3 mths	8 yrs, 3 mths

### Ratings

Morningstar Rating



### Group Details

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
Homepage	<a href="http://www.bnymellonam.com">www.bnymellonam.com</a>

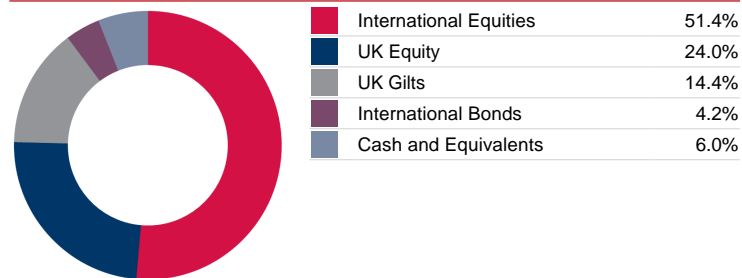
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 31/01/2026.

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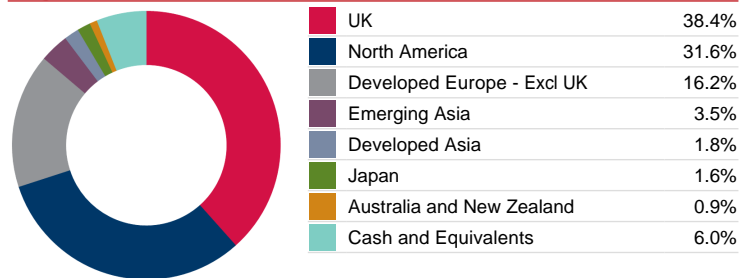
### Top 10 Holdings

Name	% Weight	Country	Sector
1 MICROSOFT CORPORATION	3.0	United States	Technology
2 ALPHABET	2.5	United States	Technology
3 AMAZON.COM	2.5	United States	Consumer Discretionary
4 4¼% Treasury Gilt 2039	2.2	United Kingdom	Bonds
5 BAE SYSTEMS	2.2	United Kingdom	Industrials
6 4¼% Treasury Stock 2036	2.2	United Kingdom	Bonds
7 4¼% Treasury Gilt 2027	2.1	United Kingdom	Bonds
8 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	2.1	Taiwan	Technology
9 SHELL	2.0	United Kingdom	Energy
10 3½% Treasury Gilt 2045	2.0	United Kingdom	Bonds

### Asset Allocation



### Regional Allocation



### Industry Sector Breakdown

Equities	Percentage
Technology	16.3%
Financials	13.4%
Industrials	12.6%
Health Care	12.6%
Consumer Discretionary	7.8%
Basic Materials	3.5%
Utilities	3.4%
Energy	2.0%
Telecommunications	0.7%
Bonds	Percentage
Government	14.4%
Others	Percentage
Non-Classified	4.2%
Consumer Staples	3.1%
Cash and Equivalents	6.0%

### Top Country Weightings

Country	Percentage
United Kingdom	38.4%
United States	30.6%
Ireland	5.8%
France	3.0%
Switzerland	2.5%
Germany	2.5%
Netherlands	2.4%
Taiwan	2.1%
Hong Kong	1.8%
Japan	1.6%
Other	3.3%
Cash	6.0%

### Breakdown By Market Cap (%)

