

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	BYZ0LL0
Mex code	WHCHAL
ISIN code	GB0006778574

Fund Overview

Price	Bid 278.78p
	Offer 278.78p (13/06/2025)
Historic yield	2.13%
Fund size	£3433.5m
Number of holdings	76

Concentration Coefficient*

51

Concentrated	Diverse
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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.
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Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	4.19%	1.81%	6.06%	26.55%	50.04%
Sector	2.90%	-0.10%	5.45%	19.60%	35.92%
Rank	42/226	29/227	23/225	10/202	8/176
Quartile	1	1	1	1	1

Discrete Performance (%) - to last month end

	05/20 to 05/21	05/21 to 05/22	05/22 to 05/23	05/23 to 05/24	05/24 to 05/25
Fund	15.94%	5.30%	3.46%	9.81%	6.57%
Sector	17.89%	-0.78%	-1.01%	10.98%	5.05%
Rank	96/176	11/193	1/202	114/210	23/225
Quartile	3	1	1	3	1

Fund Managers

			
Name:	Paul Flood	Bhavin Shah	Simon Nichols
Manager for:	2 yrs, 11 mths	7 yrs, 5 mths	7 yrs, 5 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	www.bnymellonam.com

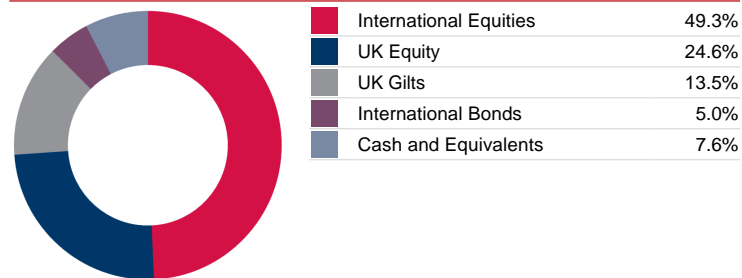
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 31/03/2025.

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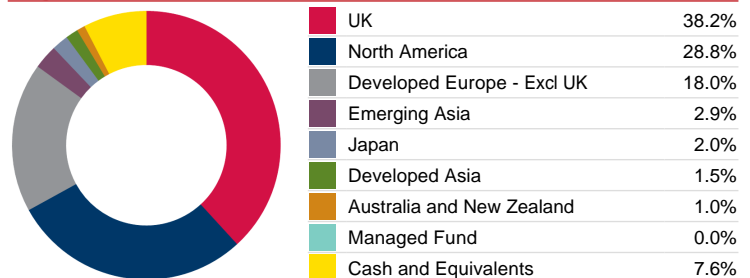
Top 10 Holdings

Name	% Weight	Country	Sector
1 Insight Dublin ILF GBP Liquidity Class 5	7.0	Managed Funds	Managed Funds
2 MICROSOFT CORPORATION	3.3	United States	Technology
3 RELX	2.7	United Kingdom	Technology
4 4¼% Treasury Gilt 2039	2.5	United Kingdom	Bonds
5 SHELL	2.4	United Kingdom	Energy
6 3½% Treasury Gilt 2045	2.3	United Kingdom	Bonds
7 4¼% Treasury Stock 2036	2.2	United Kingdom	Bonds
8 4¼% Treasury Gilt 2049	2.2	United Kingdom	Bonds
9 USA Treasury Bonds 2.875% 15/05/2043 USD100	2.0	United States	Bonds
10 BAE SYSTEMS	2.0	United Kingdom	Industrials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities	
Technology	14.4%
Industrials	13.2%
Health Care	12.4%
Financials	12.1%
Consumer Discretionary	9.0%
Utilities	3.4%
Basic Materials	3.0%
Energy	2.4%
Telecommunications	0.8%
Bonds	
Government	13.5%
Others	
Non-Classified	5.0%
Consumer Staples	3.2%
Managed Funds	0.0%
Cash and Equivalents	7.6%

Top Country Weightings

United Kingdom	38.2%
United States	28.9%
Ireland	5.8%
Switzerland	3.7%
Germany	3.0%
Netherlands	2.8%
France	2.6%
Japan	2.0%
Hong Kong	1.5%
Taiwan	1.3%
Other	2.6%
Cash	7.6%

Breakdown By Market Cap (%)

