

## 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 276.03p
	Offer 276.03p (16/05/2025)
Historic yield	2.19%
Fund size	£3508.9m
Number of holdings	76

### Concentration Coefficient\*

50

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.

### Performance



Powered by data from FE

### Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-2.07%	2.82%	4.27%	22.57%	53.98%
Sector	-2.47%	1.18%	3.55%	16.31%	39.12%
Rank	69/226	25/226	38/222	9/200	8/175
Quartile	2	1	1	1	1

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

	04/20 to 04/21	04/21 to 04/22	04/22 to 04/23	04/23 to 04/24	04/24 to 04/25
Fund	19.40%	6.05%	2.95%	8.76%	4.35%
Sector	21.43%	-0.09%	-1.90%	8.74%	2.94%
Rank	102/175	10/190	4/200	90/207	38/222
Quartile	3	1	1	2	1

### Fund Managers



Name:	Paul Flood	Bhavin Shah	Simon Nichols
Manager for:	2 yrs, 10 mths	7 yrs, 4 mths	7 yrs, 4 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>

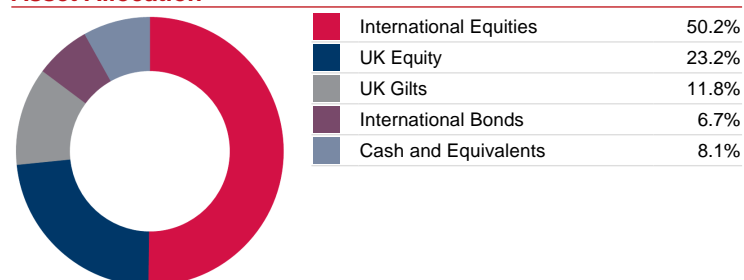
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 28/02/2025.

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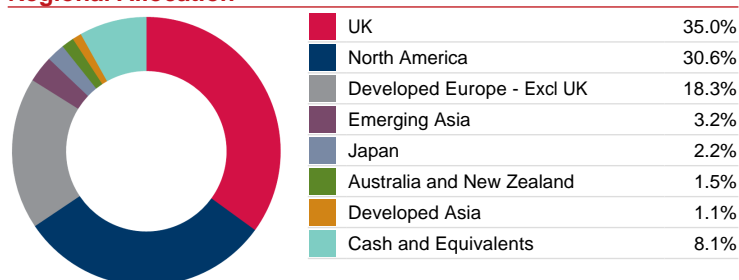
### Top 10 Holdings

Name	% Weight	Country	Sector
1 Insight Dublin ILF GBP Liquidity Class 5	7.8	Managed Funds	Managed Funds
2 MICROSOFT CORPORATION	3.4	United States	Technology
3 RELX	2.6	United Kingdom	Technology
4 4¼% Treasury Gilt 2039	2.4	United Kingdom	Bonds
5 3½% Treasury Gilt 2045	2.3	United Kingdom	Bonds
6 SHELL	2.1	United Kingdom	Energy
7 USA Treasury Bonds 2.875% 15/05/2043 USD100	2.1	United States	Bonds
8 USA Treasury Notes 0.125% TII 15/01/2031 USD100	2.0	United States	Bonds
9 ASTRAZENECA	1.9	United Kingdom	Health Care
10 ALPHABET	1.9	United States	Technology

### Asset Allocation



### Regional Allocation



### Industry Sector Breakdown

<b>Equities</b>		
Technology		15.1%
Industrials		13.7%
Health Care		12.2%
Financials		11.6%
Consumer Discretionary		9.1%
Utilities		3.1%
Basic Materials		2.7%
Energy		2.1%
Telecommunications		0.7%
<b>Bonds</b>		
Government		11.8%
<b>Others</b>		
Non-Classified		6.8%
Consumer Staples		3.0%
Cash and Equivalents		8.1%

### Top Country Weightings

United Kingdom	35.0%
United States	30.6%
Ireland	6.4%
Switzerland	3.6%
Germany	3.0%
Netherlands	2.8%
France	2.5%
Japan	2.2%
Australia	1.5%
Taiwan	1.4%
Other	2.9%
Cash	8.1%

### Breakdown By Market Cap (%)

