

BNY Mellon UK Income (GB) (Sterling Income Shares Inc [GBP])

Benchmark

Benchmark	FTSE All-Share TR
IA sector	UK Equity Income

Identification Codes

Sedol code	0677921
Mex code	RCIG
ISIN code	GB0006779218

Fund Overview

Price	Bid 85.36p
	Offer 85.36p (16/06/2025)
Historic yield	4.02%
Fund size	£1512.5m
Number of holdings	43

Concentration Coefficient*

24

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	01/06/1987
Launch price	£0.24
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
02nd October	30th November
03rd July	31st August
03rd April	31st May

Aims

The objective of the Sub-Fund is to generate distributions over an annual period together with long term capital growth. The Sub-Fund will invest predominantly in companies listed or located in the UK. The Sub-Fund may also invest in collective investment schemes (including but not limited to another Sub-Fund or Sub-Funds of the Company). Derivatives may be used for efficient portfolio management only.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	6.07%	12.71%	17.83%	48.53%	83.46%
Sector	7.23%	8.03%	12.44%	32.45%	63.74%
Rank	30/69	1/69	15/68	5/68	10/66
Quartile	2	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	21.53%	11.62%	3.44%	18.40%	10.66%
Sector	27.30%	5.69%	-1.49%	15.23%	7.86%
Rank	47/66	10/67	4/68	9/68	15/68
Quartile	3	1	1	1	1

Fund Managers



Name:	Tim Lucas	David Cumming
Manager for:	2 yrs, 7 mths	2 yrs, 7 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

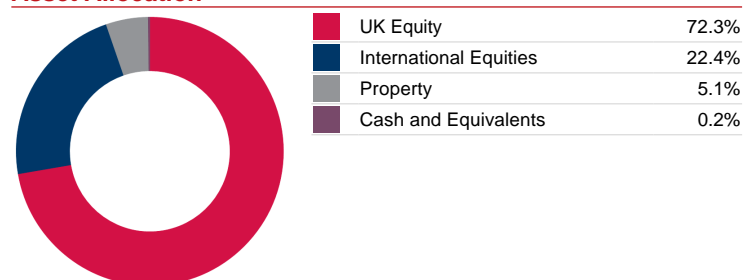
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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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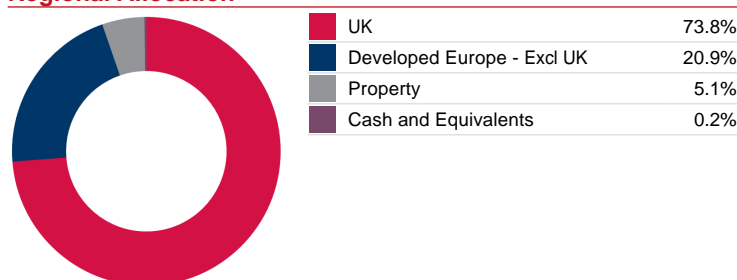
Top 10 Holdings

Name	% Weight	Country	Sector
1 SHELL	10.2	United Kingdom	Energy
2 GSK	7.3	United Kingdom	Health Care
3 HSBC HOLDINGS	6.7	United Kingdom	Financials
4 BARCLAYS	5.5	United Kingdom	Financials
5 LLOYDS BANKING GROUP	5.0	United Kingdom	Financials
6 BP P.L.C.	4.0	United Kingdom	Energy
7 PHOENIX GROUP HOLDINGS	3.7	United Kingdom	Financials
8 LAND SECURITIES GROUP	3.7	Direct Property and REITs	Real Estate
9 VOLKSWAGEN AKTIENGESELLSCHAFT	3.4	Germany	Consumer Discretionary
10 GLENCORE	2.9	United Kingdom	Basic Materials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities	
Financials	32.2%
Consumer Discretionary	19.4%
Energy	15.3%
Industrials	9.8%
Health Care	9.4%
Basic Materials	6.5%
Bonds	
Others	
Real Estate	5.1%
Consumer Staples	2.1%
Non-Classified	0.0%
Cash and Equivalents	0.2%

Top Country Weightings

United Kingdom	72.3%
France	8.9%
Germany	7.0%
Direct Property and REITs	5.1%
Netherlands	2.8%
Jersey	1.5%
Belgium	1.2%
Luxembourg	1.0%
Cash	0.2%

Breakdown By Market Cap (%)

