

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

Benchmark

Benchmark	FTSE All-Share TR
IA sector	UK All Companies

Identification Codes

Sedol code	0677954
Mex code	RSWLI
ISIN code	GB0006779549

Fund Overview

Price	Bid 987.76p
	Offer 987.76p (20/08/2025)
Historic yield	3.43%
Fund size	£564.2m
Number of holdings	49

Concentration Coefficient*

32
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	01/05/1985
Launch price	£1.00
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 achieve capital growth and income from a portfolio of predominantly UK securities. The Sub-Fund may also invest in collective investment schemes.

Performance



Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	6.04%	9.63%	15.96%	27.22%	47.93%
Sector	3.65%	6.12%	8.42%	24.59%	54.22%
Rank	42/220	25/219	12/215	93/213	117/204
Quartile	1	1	1	2	3

Discrete Performance (%) - to last month end

	07/20 to 07/21	07/21 to 07/22	07/22 to 07/23	07/23 to 07/24	07/24 to 07/25
Fund	19.95%	-2.54%	3.82%	8.33%	13.86%
Sector	32.29%	-4.48%	2.96%	13.78%	7.30%
Rank	187/204	105/208	107/213	190/214	12/215
Quartile	4	3	2	4	1

Fund Managers

				
Name:	David Cumming	Tim Lucas		
Manager for:	1 yrs, 3 mths	1 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	www.bnymellonam.com

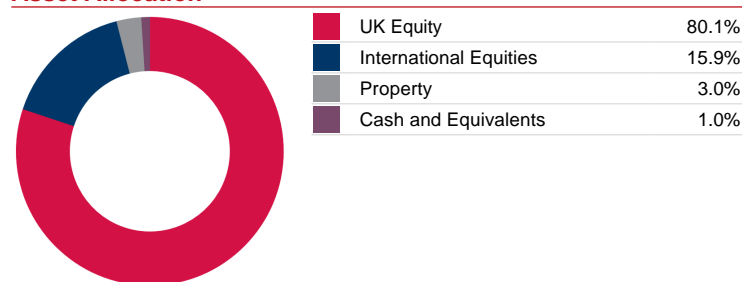
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 30/06/2025.

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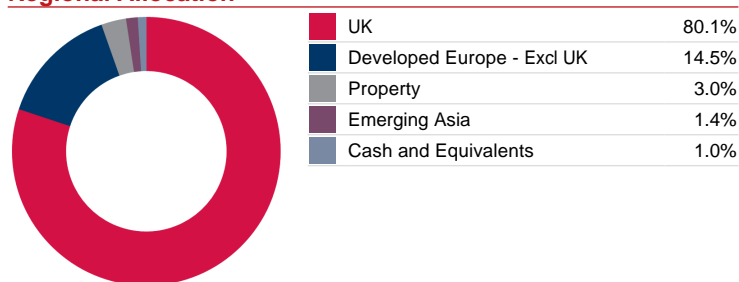
Top 10 Holdings

Name	% Weight	Country	Sector
1 SHELL	7.9	United Kingdom	Energy
2 GSK	5.6	United Kingdom	Health Care
3 HSBC HOLDINGS	4.9	United Kingdom	Financials
4 BARCLAYS	4.6	United Kingdom	Financials
5 BALFOUR BEATTY	3.5	United Kingdom	Industrials
6 PHOENIX GROUP HOLDINGS	3.5	United Kingdom	Financials
7 BNP PARIBAS SA	3.4	France	Financials
8 PRUDENTIAL	3.3	United Kingdom	Financials
9 INFORMA	3.2	United Kingdom	Consumer Discretionary
10 JOHNSON MATTHEY	2.9	United Kingdom	Basic Materials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities	
Financials	30.2%
Consumer Discretionary	16.9%
Industrials	14.4%
Energy	10.2%
Health Care	9.1%
Basic Materials	4.5%
Technology	2.8%
Utilities	1.6%
Bonds	
Others	
Consumer Staples	6.3%
Real Estate	3.0%
Cash and Equivalents	1.0%

Top Country Weightings

United Kingdom	80.2%
France	8.9%
Direct Property and REITs	3.0%
Germany	2.1%
Luxembourg	1.8%
South Korea	1.4%
Spain	1.0%
Switzerland	0.6%
Cash	1.0%

Breakdown By Market Cap (%)

