

# BNY Mellon Multi-Asset Growth Fund

## INVESTMENT MANAGER



Newton Investment Management: Newton aims to deliver outcomes for its clients across equity opportunities, income, absolute return, multi-asset solutions, thematic and sustainable strategies. Its capabilities are driven by its global investment research

platform which harnesses a breadth of both fundamental and quantitative research.

## GENERAL INFORMATION

Total net assets (million)	£ 1,862.76
Historic yield (%)	0.14
Performance Benchmark	IA Flexible Investment NR
IA Sector	Flexible Investment
Lipper sector	Lipper Global - Equity Global
Fund type	ICVC
Fund domicile	UK
Fund manager	Bhavin Shah/Simon Nichols/Rob Stewart
Base currency	GBP
Currencies available	GBP
Fund launch	16 Mar 1990
Distribution dates	28 Feb, 30 Sep

## INSTITUTIONAL SHARES W (ACC.) SHARE

### CLASS DETAILS

Inception date	31 Aug 2012
Min. initial investment	£ 500,000
ISIN	GB00B8454P92
Bloomberg	NEWMIIWA
Sedol	B8454P9
Registered for sale in:	GB

## DEALING

09:00 to 17:00 each business day  
Valuation point: 12:00 London time

## INSTITUTIONAL SHARES W (ACC.) COSTS AND CHARGES (%)

Ongoing Costs	0.67
Management fee	0.63
Other costs & charges	0.05
Transaction costs ex ante	0.10

## FUND STATISTICS - 3 YEARS

Jensen Alpha	0.28
Beta	1.18
Correlation	0.97
Annualised Information Ratio	1.03
Annualised Sharpe Ratio	0.76
Annualised Tracking Error	4.44
R <sup>2</sup>	0.93
Annualised Standard Deviation	14.60
Maximum Drawdown	-18.04
VaR Normal 95%	-5.97

## FUND RATINGS



Ratings should not be used for making an investment decision and do not constitute a recommendation or advice in the selection of a specific investment or class of investments.

## INVESTMENT OBJECTIVE

The Fund aims to achieve capital growth and income over the long term (5 years or more).

## PERFORMANCE DISCLOSURE

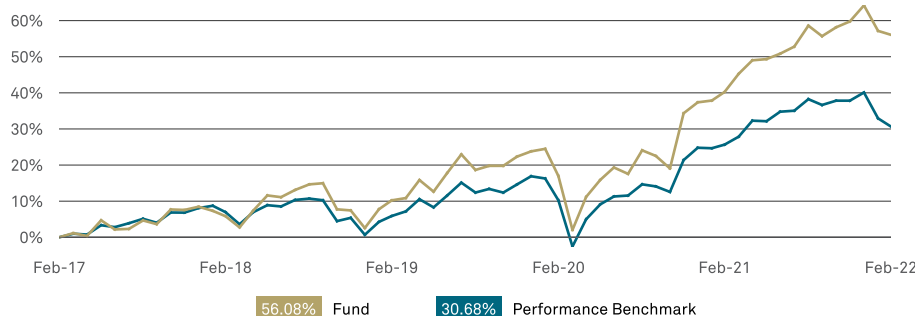
Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.

## PERFORMANCE BENCHMARK

The Fund will measure its performance against the UK Investment Association Flexible Investment NR Sector average as a comparator benchmark (the "Benchmark"). The Fund will use the Benchmark as an appropriate comparator because it includes a broad representation of funds with the same flexibility, in terms of equity and bond exposure, as the Fund.

The Fund is actively managed, which means the Investment Manager has discretion over the selection of investments, subject to the investment objective and policies as disclosed in the Prospectus.

## 5 YEAR CUMULATIVE PERFORMANCE (%)



## PERFORMANCE SUMMARY (%)

					Annualised		
	1M	3M	YTD	1YR	2YR	3YR	5YR
Institutional Shares W (Acc.)	-0.69	-2.31	-4.96	11.29	15.51	12.29	9.31
Sterling Income Shares	-0.76	-2.54	-5.10	10.24	14.42	11.23	8.28
Institutional Shares (Accumulation) GBP	-0.72	-2.40	-5.02	10.87	15.08	11.87	8.90
Performance Benchmark	-1.69	-5.19	-6.72	4.00	8.87	7.26	5.49
No. of funds in sector	152	152	152	151	143	138	114
Quartile Institutional Shares W (Accumulation)	1	2	2	1	1	1	1

	2017	2018	2019	2020	2021
Fund	12.87	-5.44	20.70	10.97	19.55
Performance Benchmark	11.71	-6.84	16.10	6.74	12.26

## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

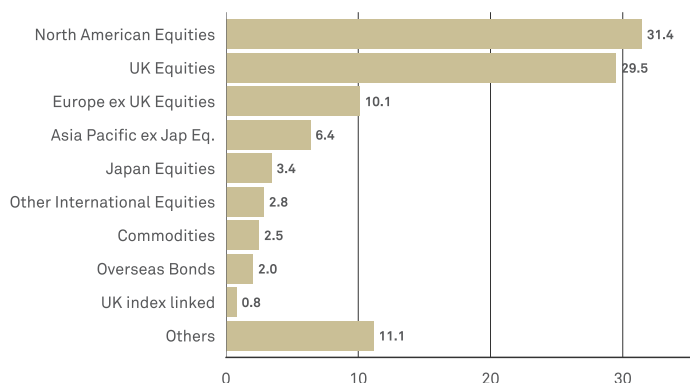
From	Dec 2016	Dec 2017	Dec 2018	Dec 2019	Dec 2020
To	Dec 2017	Dec 2018	Dec 2019	Dec 2020	Dec 2021
Fund	12.87	-5.44	20.70	10.97	19.55

Source for all performance: Lipper as at 28 February 2022. Fund Performance for the Institutional Shares W (Accumulation) calculated as total return, including reinvested income net of UK tax and charges, based on net asset value. All figures are in GBP terms. The impact of an initial charge (currently not applied) can be material on the performance of your investment. Further information is available upon request.

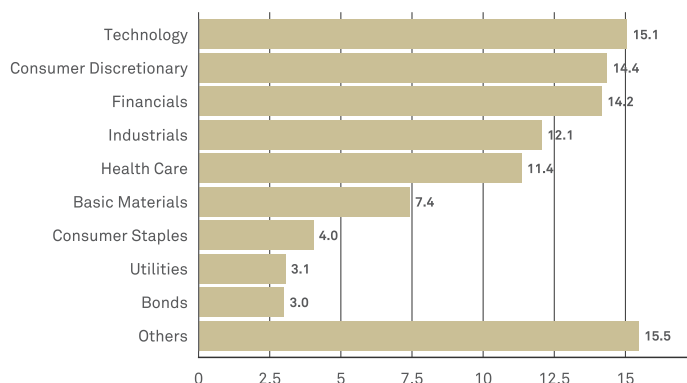
	Ongoing charge	ISIN	Sedol	Min. initial investment
Sterling Income Shares	1.61%	GB0006780984	678098	£ 1,000
Institutional Shares (Accumulation) GBP	1.04%	GB00B0703256	B070325	£ 250,000

Ongoing costs are taken from the latest EMT file, ongoing charge is taken from the latest KIID.

### GEOGRAPHICAL ALLOCATION (%)



### INDUSTRIAL ALLOCATION (%)



### ASSET ALLOCATION (%)

	Fund
<b>Bonds</b>	<b>3.23</b>
Overseas Bonds	2.0
UK Index Linked	0.8
UK Bonds	0.4
<b>Equities</b>	<b>83.6</b>
North American Equities	31.4
UK Equities	29.5
Europe Ex UK Equities	10.1
Asia Pacific ex Japan Equities	6.4
Japanese Equities	3.4
Other International Equities	2.8
<b>Commodities</b>	<b>2.47</b>
<b>Cash</b>	<b>10.7</b>

### ACTIVE MONEY (%)

Top overweight	Fund	Perf. B'mark
INSIGHT LIQUIDITY FUNDS PLC GBP LI	8.9	0.0
Microsoft Corporation	3.8	1.4
Abbott Laboratories	2.5	0.1
Accenture Plc Class A	2.5	0.1
Anglo American plc	2.6	0.4

### ACTIVE MONEY (%)

Top underweight	Fund	Perf. B'mark
SONIA Realized Rate - 1 Week	0.0	7.1
Taiwan Semiconductor Manufacturing Co., Ltd.	0.0	1.3
HSBC Holdings Plc	0.0	1.0
Amazon.com, Inc.	0.0	0.8
Samsung Electronics Co., Ltd.	0.0	0.8

### TOP 10 HOLDINGS (%)

	Fund
Microsoft Corporation	3.8
Anglo American plc	2.6
Abbott Laboratories	2.5
Accenture Plc Class A	2.5
WisdomTree Nickel	2.5
Alphabet Inc. Class A	2.4
RELX PLC	2.3
Diageo plc	2.3
Sony Group Corporation	2.2
AstraZeneca PLC	2.2

Source: BNY Mellon Investment Management EMEA Limited

### IMPORTANT INFORMATION

**For Professional Clients only. This is a financial promotion and is not investment advice. For a full list of risks applicable to this fund, please refer to the Prospectus. Before subscribing, investors should read the most recent Prospectus and KIID for each fund in which they want to invest. Go to [www.bnymellonim.com](http://www.bnymellonim.com). The Prospectus and KIID are available in English and in an official language of the jurisdictions in which the Fund is registered for public sale.** Portfolio holdings are subject to change, for information only and are not investment recommendations. Calls may be recorded. For more information visit our Privacy Policy at [www.bnymellonim.com](http://www.bnymellonim.com). BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and its subsidiaries. The Fund is a sub-fund of BNY Mellon Investment Funds, an open-ended investment company with variable capital (ICVC) with limited liability between sub-funds. Incorporated in England and Wales: registered number IC27. The Authorised Corporate Director (ACD) is BNY Mellon Fund Managers Limited (BNY MFM), incorporated in England and Wales: No. 1998251. Registered address: BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Authorised and regulated by the Financial Conduct Authority. Issued in the UK by BNY Mellon Investment Management EMEA Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580. Authorised and regulated by the Financial Conduct Authority.

Newton is a member of the IA. **IA Sector:** The Performance Benchmark is the IA Flexible Investment Sector Average which is a universe index comprising multi asset funds that have a maximum equity exposure of 100% with at least 10% in non-UK equities. Performance attribution is shown against the IA universe average weights.

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