

# BNY Mellon Inflation-Linked Corporate Bond Fund

## INVESTMENT MANAGER



Insight are leaders in absolute return investing, multi-asset, specialist equity solutions, fixed income and liability driven investment.

## GENERAL INFORMATION

Total net assets (million)	£ 38.07
Performance Benchmark	UK Investment Association's Sterling Strategic Bond NR £ Strategic Bond
IA Sector	UK
Fund domicile	UK
Fund manager	Dave Hooker
Alternate	Damien Hill
Base currency	GBP
Currencies available	GBP
Fund launch	09 Feb 2013
Distribution dates	28 Feb; 31 Aug

## INSTITUTIONAL SHARES W (ACC.) SHARE

### CLASS DETAILS

Inception date	11 Feb 2013
Min. initial investment	£ 500,000
ISIN	GB00B8HY5051
Bloomberg	BNLIWA
Sedol	B8HY505
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	0.50
Other costs & charges	0.17
Transaction costs ex ante	0.01

## FUND STATISTICS - 3 YEARS

Annualised Sharpe Ratio	0.85
Annualised Standard Deviation	5.31
Maximum Drawdown	-7.44
VaR Normal 95%	-2.13

## INVESTMENT OBJECTIVE

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

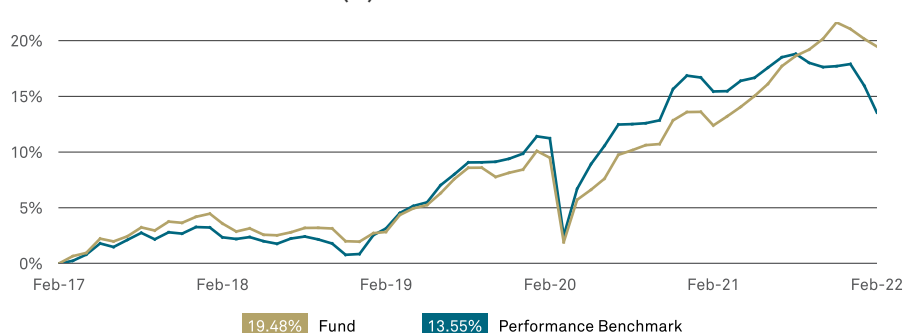
## PERFORMANCE DISCLOSURE

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 Sterling Strategic Bond NR Sector average as a comparator benchmark (the "Benchmark"). The Fund will use the Benchmark as an appropriate comparator as, although not representative of inflation-linked corporate bond funds specifically, it represents a broad range of sterling-denominated bond funds that invest in corporate bonds, government bonds and derivatives. The Fund is actively managed, which means the Investment Manager has discretion over the selection of investments, subject to the investment objective and policies disclosed in the Prospectus.

## 5 YEAR CUMULATIVE PERFORMANCE (%)



## PERFORMANCE SUMMARY (%)

					Annualised		
	1M	3M	YTD	1YR	2YR	3YR	5YR
Institutional Shares W (Acc.)	-0.57	-1.78	-1.29	6.31	4.46	5.13	3.62
Sterling Accumulation Shares	-0.62	-1.94	-1.41	5.59	3.76	4.42	2.93
Performance Benchmark	-2.08	-3.54	-3.69	-1.64	1.03	3.25	2.57
No. of funds in sector	76	76	76	76	72	68	60
Quartile Institutional Shares W (Acc.)	1	1	1	1	1	1	1

	2017	2018	2019	2020	2021
Fund	6.07	-2.14	6.35	4.76	6.56
Performance Benchmark	4.94	-2.34	8.93	6.37	0.89

## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

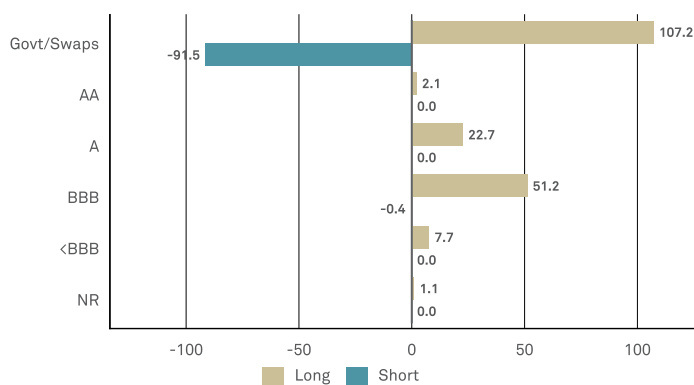
From	Dec 2016	Dec 2017	Dec 2018	Dec 2019	Dec 2020
To	Dec 2017	Dec 2018	Dec 2019	Dec 2020	Dec 2021
Fund	6.07	-2.14	6.35	4.76	6.56

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.

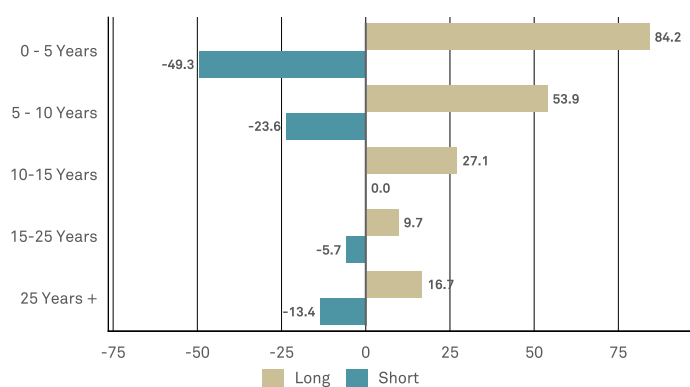
	Ongoing charge	ISIN	Sedol	Min. initial investment
Sterling Accumulation Shares	1.37%	GB00B8CJGZ73	B8CJGZ7	£ 1,000

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

**CREDIT QUALITY BREAKDOWN (%)**



**MATURITY DISTRIBUTION (%)**



**ASSET ALLOCATION (%)**

	Long	Short
Govt/Swaps	107.2	-91.5
Investment Grade Financials	26.0	0.0
Investment Grade Non-Financials	50.0	-0.4
High Yield	7.7	0.0
Asset Backed Securities	1.1	0.0

**TOP 10 ISSUERS (%)**

	Fund
United Kingdom Gilt	12.2
Bundesobligation	6.4
United States Treasury Inflation Indexed Bonds	3.7
London Power Networks PLC	3.3
Channel Link Enterprises Finance PLC	2.6
Anglian Water Services Financing PLC	2.5
Heathrow Funding Ltd	2.2
Severn Trent Utilities Finance PLC	2.2
Goldman Sachs Group Inc	1.9
AA Bond Co Ltd	1.7

**TOP ISSUER SHORT**

	Fund
Pearson Funding	-0.4

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.