

BNY Mellon Inflation Linked Corporate Bond Institutional W Acc

What is the Fund's objective?

To generate income and capital growth over the long term (5 years or more).

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
BNY Mellon Inflation Linked Corporate Bond Institutional W Acc	+2.6	+3.7	+6.0	+22.8	+27.6
IA Sterling Strategic Bond	+1.8	+4.0	+6.6	+20.3	+11.0
Rank within sector	18 / 88	55 / 88	58 / 86	34 / 79	4 / 71
Quartile	1	3	3	2	1

Sector	IA Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	09-Feb-2013
Fund Size	£49.3m / \$66.3m (30-Jan-2026)
Fund Manager	David Hooker Damien Hill

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	38

Investment Details

Initial Charge	0.00%
Annual Charges	0.50%
Note to charges	n/a
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 01, Jul 01 (Final)

Prices

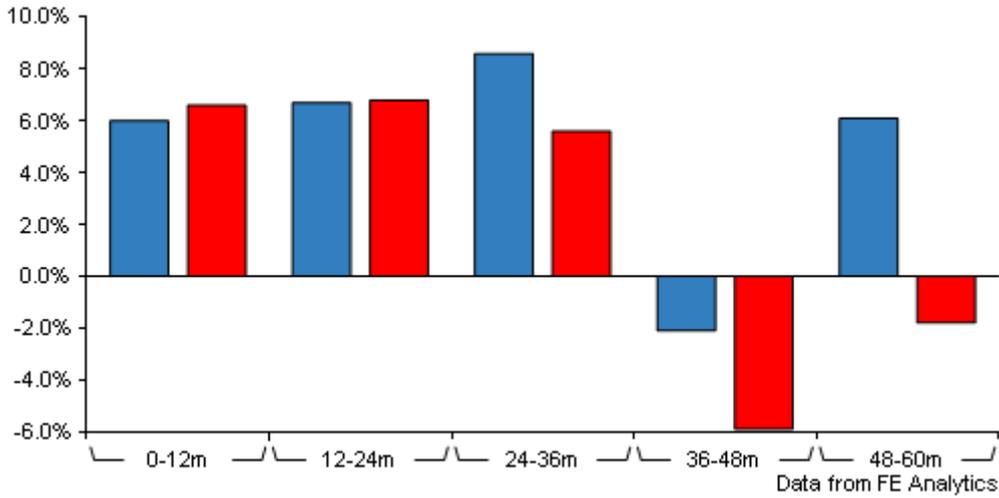
Unit Type	ACC
Mid	168.40(GBX)
Price Date	26 Feb 2026
Yield	4.31

Codes

Citicode	I8Y0
SEDOL	B8HY505
ISIN	GB00B8HY5051

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BNY Mellon Inflation Linked Corporate Bond Institutional W Acc	+6.0	+6.7	+8.6	-2.1	+6.1
IA Sterling Strategic Bond	+6.6	+6.8	+5.6	-5.9	-1.8
Rank within sector	58 / 86	45 / 81	10 / 79	17 / 77	1 / 71
Quartile	3	3	1	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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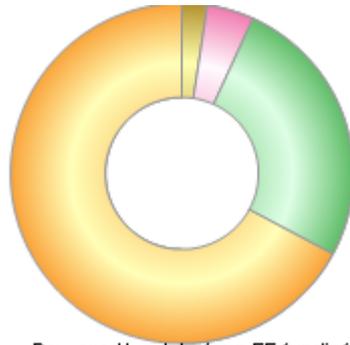
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Asset Allocation (31 Jan 2026)

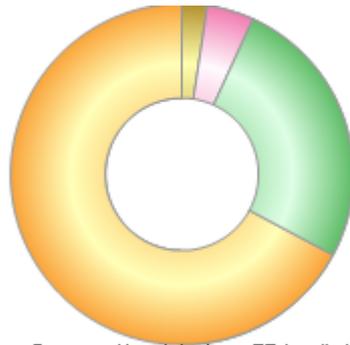
Rank	Asset Classes	%
1	Global Investment Grade Fixed Interest	76.13
2	Government/Swaps	29.50
3	Asset-Backed Securities	4.99
4	High Yield	2.73



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Investment Grade Non-Financials	76.13
2	Government/Swaps	29.50
3	Asset-Backed Securities	4.99
4	High Yield	2.73



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	NatWest Group PLC	2.26
2	HSBC Holdings PLC	2.07
3	UK Power Networks Holdings Ltd	1.72
4	Glas Cymru Holdings Cyfyngedig	1.66
5	AA Ltd/United Kingdom	1.58
6	Severn Trent PLC	1.50
7	Volkswagen AG	1.45
8	UBS Group AG	1.44
9	Motability Operations Group PLC	1.43
10	Anglian Water Group Ltd	1.39