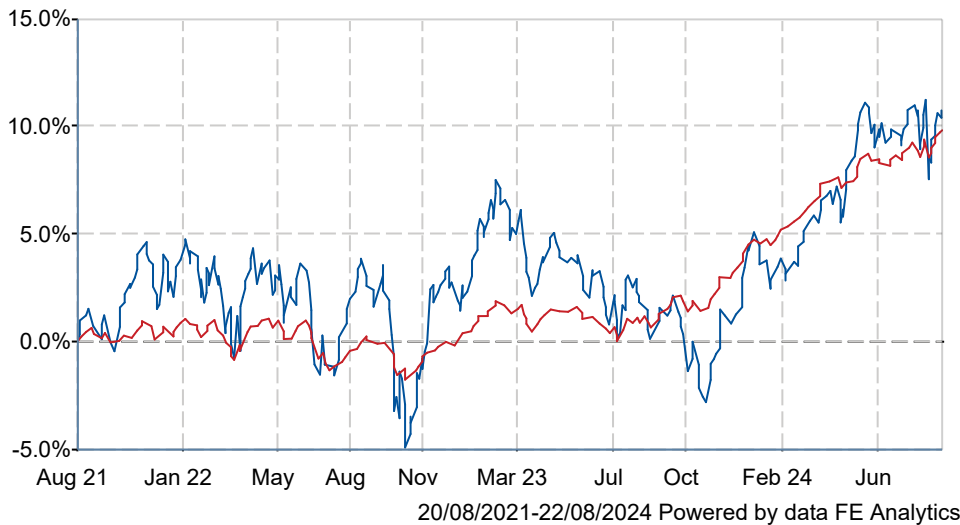


## BNY Mellon Multi-Asset Diversified Return Inst W Acc

### What is the Fund's objective?

To achieve long-term capital growth over a period of at least 5 years from a portfolio diversified across a range of assets. The Fund is managed to seek a return in excess of cash (SONIA (30-day compounded)) +3% per annum over five years before fees. In doing so, it aims to achieve a positive return on a rolling three year basis (meaning a period of three years, no matter which day you start on). However, a positive return is not guaranteed and a capital loss may occur.


### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
BNY Mellon Multi-Asset Diversified Return Inst W Acc	+0.1	+6.3	+11.3	+10.7	+29.8
IA Targeted Absolute Return	+1.2	+3.9	+9.1	+9.8	+17.0

Sector	IA Targeted Absolute Return
Asset Class	Mixed Asset
Launch Date	27-Nov-2006
Fund Size	£438.2m / \$573.4m (31-Jul-2024)
Fund Manager	Paul Flood Bhavin Shah

### How does FE fundinfo rate this fund?

Alpha Manager Rating	Bhavin Shah
FE fundinfo Crown Rating	
Risk Score	65

### Investment Details

Initial Charge	0.00%
Annual Charges	0.63%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 01, Jul 01 (Final)

### Prices

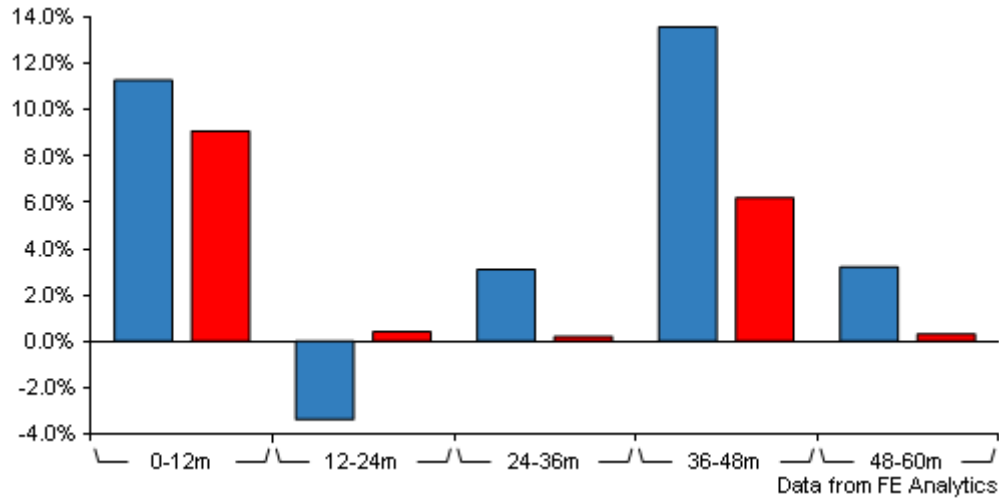
Unit Type	ACC
Mid	191.94(GBX)
Price Date	22 Aug 2024
Yield	3.16

### Codes

Citicode	GPQQ
SEDOL	B81C839
ISIN	GB00B81C8395

# BNY Mellon Multi-Asset Diversified Return Inst W Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BNY Mellon Multi-Asset Diversified Return Inst W Acc	+11.3	-3.4	+3.1	+13.6	+3.2
IA Targeted Absolute Return	+9.1	+0.4	+0.2	+6.2	+0.3

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

**Address** BNY Mellon Centre, 160 Queen Victoria Street, London, EC4V 4LA

**Telephone numbers** 0207 163 8888 (Main Number)

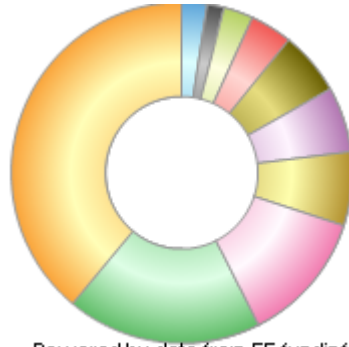
**Website** [www.bnymellonim.com](http://www.bnymellonim.com)

**Email** [salessupport@bnymellon.com](mailto:salessupport@bnymellon.com)

# BNY Mellon Multi-Asset Diversified Return Inst W Acc

## Asset Allocation (31 Jul 2024)

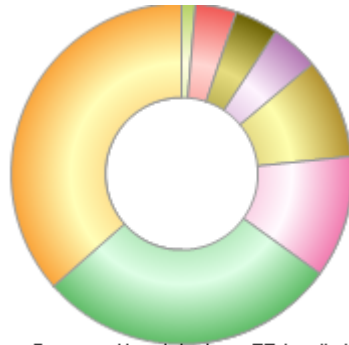
Rank	Asset Classes	%
1	Others	38.93
2	Commodity & Energy	18.54
3	Government Bonds	12.48
4	Investment Grade Bonds	7.04
5	Cash	6.17
6	Sub Investment Grade Bonds	5.95
7	Hedge Funds	4.04
8	Emerging Market Bonds	2.84
9	Property	1.62
10	Others	2.39



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## Regional Breakdown (31 Jul 2024)

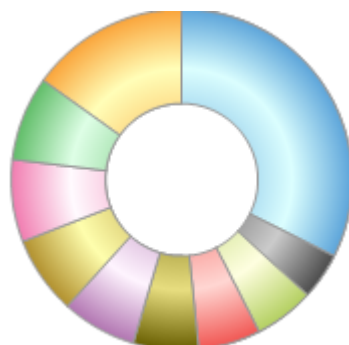
Rank	Regions	%
1	UK	36.45
2	North America	28.60
3	Asia Pacific	11.56
4	Europe ex UK	9.49
5	Other International	4.59
6	Cash	4.11
7	Latin America	3.88
8	Japan	1.31



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## Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Government Bonds	15.10
2	Consumer Discretionary	8.00
3	Industrials	7.80
4	Renewable Energy	7.40
5	Investment Grade Bonds	7.10
6	Financials	6.20
7	Sub Investment Grade Bonds	5.90
8	Energy Storage & Efficiency	5.70
9	Hedge Funds	4.40
10	Others	32.40



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## Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Pershing Square Holdings, Ltd. Public Class USD Accum.Shs	4.37
2	Greencoat UK Wind Plc	2.97

## BNY Mellon Multi-Asset Diversified Return Inst W Acc

Rank	Largest Holdings	%
3	Government Of The United States Of America 1.125% 15-jan-2025	2.53
4	Government Of The United States Of America 2.875% 15-may-2043	2.25
5	Government Of United Kingdom 4.25% 07-dec-2027	2.01
6	Hipgnosis Songs Fund Limited Shs GBP	1.52
7	Renewables Infrastructure Group Limited GBP Red.Shs	1.42
8	Government Of Brazil 0.0% 01-jan-2026	1.41
9	GCP Infrastructure Investments Ltd GBP	1.27
10	Applied Materials, Inc.	1.25