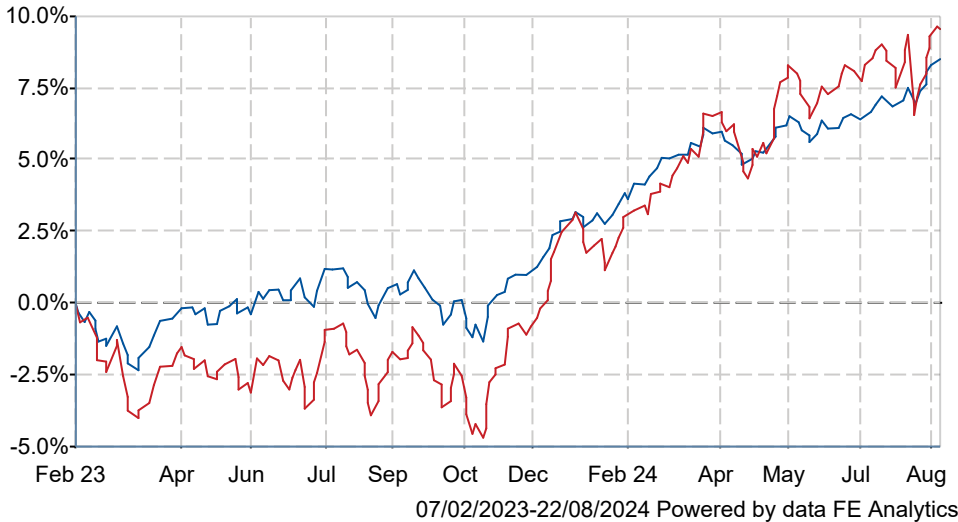


## BNY Mellon FutureLegacy 3 Institutional W Acc GBP

### What is the Fund's objective?

To achieve capital growth and potential for income over the long term (5 years or more) while being managed to a pre-defined level of risk. The Fund will aim to maintain a risk profile classification of 3 from a scale of 1 (lowest) to 10 (highest) which is assessed against the risk ratings scale provided by an external third party risk rating agency.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
BNY Mellon FutureLegacy 3 Institutional W Acc GBP	+2.1	+3.6	+9.0	n/a	n/a
IA Volatility Managed	+1.6	+5.5	+14.0	+5.9	+21.5

Sector	IA Volatility Managed
Asset Class	Mixed Asset
Launch Date	07-Feb-2023
Fund Size	£22.9m / \$29.9m (31-Jul-2024)
Fund Manager	Bhavin Shah Martin Chambers

### How does FE fundinfo rate this fund?

Alpha Manager Rating	Bhavin Shah
FE fundinfo Crown Rating	Fund with short history
Risk Score	<b>31</b>

### Investment Details

Initial Charge	0.00%
Annual Charges	0.45%
Note to charges	n/a
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	n/a
Dividend Policy	n/a

### Prices

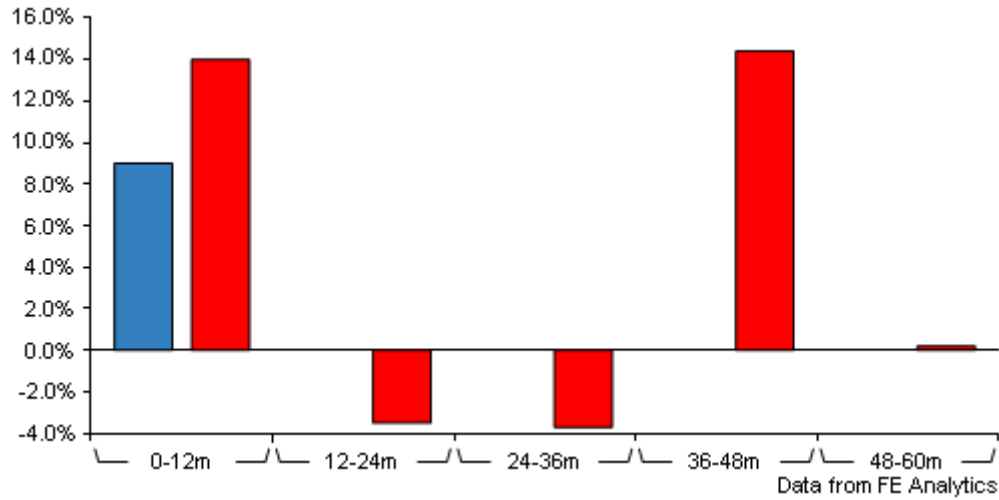
Unit Type	ACC
Mid	108.49(GBX)
Price Date	22 Aug 2024
Yield	3.34

### Codes

Citicode	S9PW
SEDOL	BQH86S8
ISIN	GB00BQH86S85

# BNY Mellon FutureLegacy 3 Institutional W Acc GBP

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BNY Mellon					
FutureLegacy 3 Institutional W Acc GBP	+9.0	n/a	n/a	n/a	n/a
IA Volatility Managed	+14.0	-3.5	-3.7	+14.4	+0.2

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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Queen Victoria Street,  
London, EC4V 4LA

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

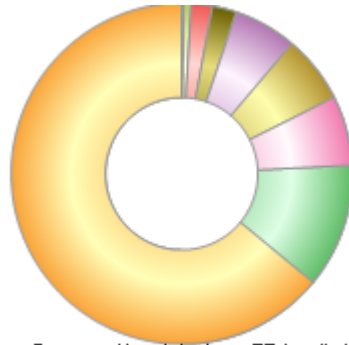
**Website** [www.bnymellonim.com](http://www.bnymellonim.com)

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

# BNY Mellon FutureLegacy 3 Institutional W Acc GBP

## Asset Allocation (30 Jun 2024)

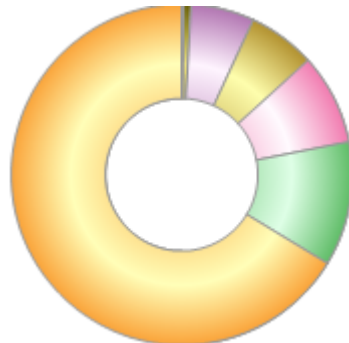
Rank	Asset Classes	%
1	Overseas Bonds	64.00
2	North American Equities	11.80
3	UK Bonds	6.60
4	Cash	6.40
5	Europe ex UK Equities	6.00
6	Other International Equities	2.30
7	UK Equities	2.00
8	Asia Pacific ex. Japan Equities	0.70
9	Japan Equities	0.20



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## Regional Breakdown (30 Jun 2024)

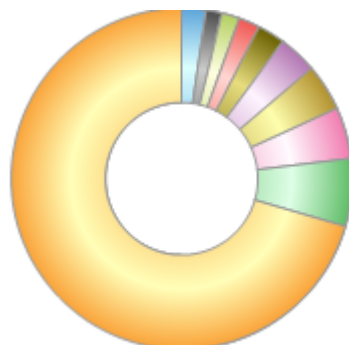
Rank	Regions	%
1	Overseas Bonds	66.30
2	North American Equities	11.80
3	UK Equities	8.60
4	Cash	6.40
5	Europe ex UK Equities	6.00
6	Asia Pacific ex. Japan Equities	0.70
7	Japan Equities	0.20



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## Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	UK Bonds	70.50
2	Cash	6.40
3	Financials	4.90
4	Information Technology	4.40
5	Health Care	3.70
6	Industrials	2.60
7	Consumer Staples	2.00
8	Consumer Discretionary	1.70
9	Utilities	1.50
10	Others	2.30



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## Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	5Y T-Note (CBT) Sep 24	12.30
2	2Y T-Note (CBT) Sep 24	11.40

## BNY Mellon FutureLegacy 3 Institutional W Acc GBP

Rank	Largest Holdings	%
3	Government Of The United States Of America 0.0% 29-nov-2024	8.30
4	Government Of The United States Of America 0.0% 24-oct-2024	7.80
5	US T-Bond (CBT) Sep 24	5.00
6	Government Of The United States Of America 2.625% 31-jan-2026	3.30
7	Government Of The United States Of America 0.125% 15-jan-2031	2.30
8	Government Of The United States Of America 1.125% 15-jan-2025	2.00
9	Government Of Brazil 0.0% 01-jan-2028	1.40
10	10Y Australia T-Bond (SFE) Sep 24	1.30