



## RLP BNY Mellon Multi-Asset Balanced Pn

### Fund objective

To achieve a balance between income and capital growth over the long term (5 years or more).

### Detailed fund information

**Unit name** RLP BNY Mellon Multi-Asset Balanced Pn

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 21-Jan-2008

**Fund size** (as at 31-Mar-2024) £68.2m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 17-May-2024) GBX 264.30

**Offer price** (as at 17-May-2024) GBX 278.20

**Initial charge** n/a

**Annual charge** 1.45%

### Codes

**Citicode** BJO6

**ISIN** GB00B2NMZN49

### Management information

**Fund manager** Bhavin Shah

**Start date** 31-Jul-2020

**Fund manager** Simon Nichols

**Start date** 31-Jul-2020

**Fund manager** Paul Flood

**Start date** 01-Jul-2022

**Address** 80 Fenchurch Street, London EC3M 4BY, United Kingdom

**Tel** 020 7506 6500 (Main Number)

**Website** www.rlam.com

**Email** BDsupport@rlam.co.uk

### Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
RLP BNY Mellon Multi-Asset Balanced Pn	+7.7	+5.6	+10.4	+12.0	+22.8	+45.1
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
RLP BNY Mellon Multi-Asset Balanced Pn	+7.7	+8.4	-5.0	+16.2	+5.5	+17.6
Mixed Investment 40-85% Shares	+5.9	+8.3	-10.1	+10.3	+5.1	+15.1

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



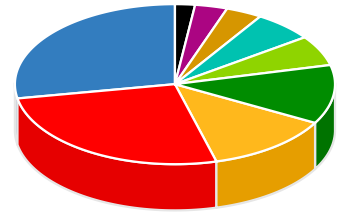
■ Fund

20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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

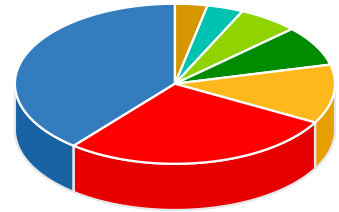
## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	North American Equities	27.9
B	2	UK Equities	26.3
C	3	UK Bonds	12.8
D	4	Europe Ex UK Equities	11.9
E	5	Overseas Bonds	6.1
F	6	Cash	6.1
G	7	Asia Pacific ex Japan Equities	3.7
H	8	Japanese Equities	3.3
I	9	Other International Equities	2.0



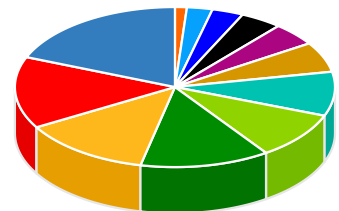
## Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	UK	39.1
B	2	North America	27.9
C	3	Europe ex UK	11.9
D	4	International	8.1
E	5	Money Market	6.1
F	6	Asia Pacific ex Japan	3.7
G	7	Japan	3.3



## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	UK Bonds	18.9
B	2	Technology	14.5
C	3	Health Care	13.2
D	4	Industrials	13.1
E	5	Financials	9.5
F	6	Consumer Discretionary	8.9
G	7	Cash	6.1
H	8	Consumer Staples	4.6
I	9	Basic Materials	4.2
J	10	Utilities	3.2
K	11	Energy	2.6
L	12	Telecommunications	1.2



## Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Microsoft Corporation	4.1
2	Shell Plc	2.6
3	RELX PLC	2.6
4	Government Of United Kingdom 2.0% 07-sep-2025	2.5
5	AstraZeneca PLC	2.1
6	Alphabet Inc. Class A	2.1
7	Government Of The United States Of America 2.875% 15-may-2043	1.9
8	Government Of United Kingdom 4.25% 07-sep-2039	1.9
9	Government Of United Kingdom 3.5% 22-jan-2045	1.9
10	Government Of United Kingdom 4.25% 07-mar-2036	1.9