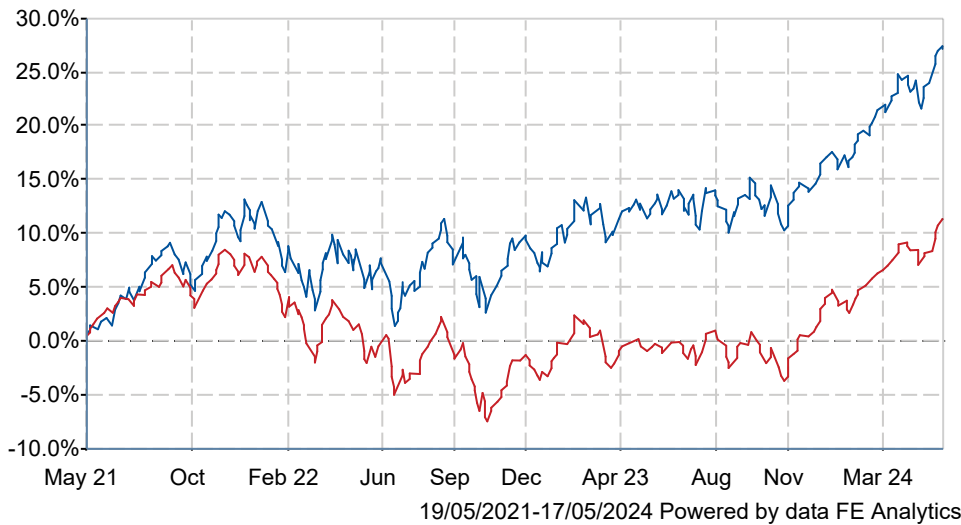


BNY Mellon Multi-Asset Balanced Inst W Acc

What is the Fund's objective?

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

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
BNY Mellon Multi-Asset Balanced Inst W Acc	+5.7	+10.8	+12.9	+26.1	+51.9
IA Mixed Investment 40-85% Shares	+5.2	+10.6	+11.7	+11.1	+28.7
Rank within sector	66 / 218	99 / 218	78 / 213	5 / 196	6 / 169
Quartile	2	2	2	1	1

Fund Information

Sector	IA Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	04-Nov-1986
Fund Size	£3,424.2m / \$4,350.1m (30-Apr-2024)
Fund Manager	Bhavin Shah Simon Nichols Paul Flood

How does FE fundinfo rate this fund?

Alpha Manager Rating	Bhavin Shah
FE fundinfo Crown Rating	★★★★★
AFI	NO
Risk Score	71

Other ratings

Morningstar
Analyst Rating



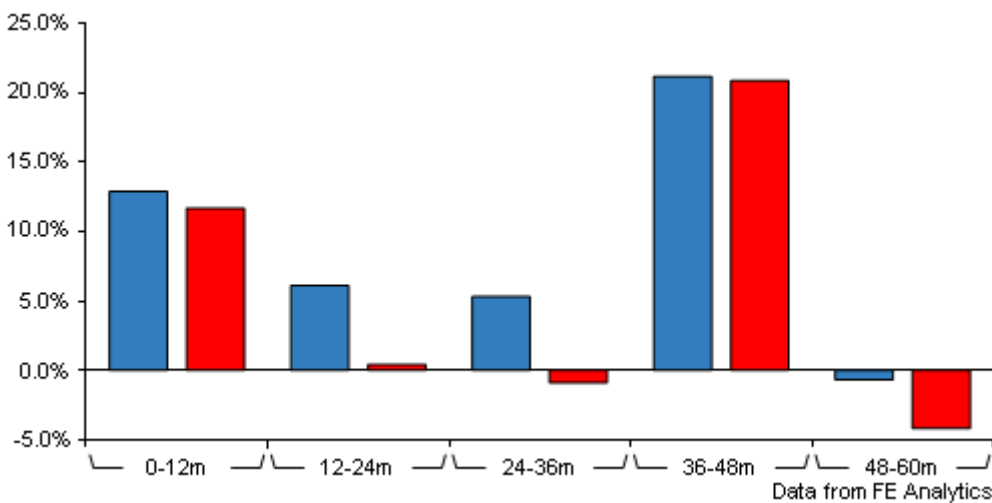
Investment Details

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	239.97(GBX)
Price Date	17 May 2024
Yield	2.02

BNY Mellon Multi-Asset Balanced Inst W Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BNY Mellon Multi-Asset Balanced Inst W Acc	+12.9	+6.1	+5.3	+21.2	-0.7
IA Mixed Investment 40-85% Shares	+11.7	+0.4	-0.9	+20.9	-4.2
Rank within sector	78 / 213	2 / 207	13 / 196	96 / 182	39 / 169
Quartile	2	1	1	3	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).

Codes

Citicode	GQIZ
SEDOL	B86LX25
ISIN	GB00B86LX253

Contact Details

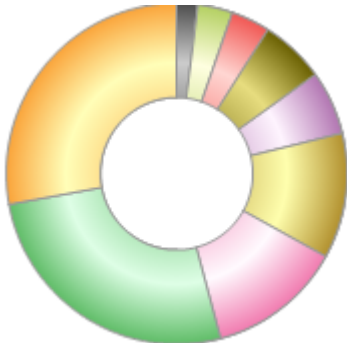
Address	BNY Mellon Centre, 160 Queen Victoria Street, London, EC4V 4LA
Telephone numbers	0207 163 8888 (Main Number)
Website	www.bnymellonim.com
Email	salesupport@bnymellon.com

BNY Mellon Multi-Asset Balanced Inst

W Acc

Asset Allocation (30 Apr 2024)

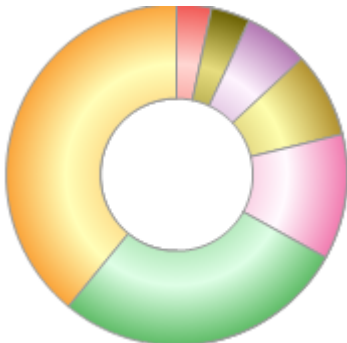
Rank	Asset Classes	%
1	North American Equities	27.86
2	UK Equities	26.31
3	UK Bonds	12.80
4	Europe Ex UK Equities	11.88
5	Overseas Bonds	6.10
6	Cash	6.10
7	Asia Pacific ex Japan Equities	3.66
8	Japanese Equities	3.27
9	Other International Equities	2.02



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Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	UK	39.11
2	North America	27.86
3	Europe ex UK	11.88
4	International	8.12
5	Money Market	6.10
6	Asia Pacific ex Japan	3.66
7	Japan	3.27



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	UK Bonds	18.90
2	Technology	14.48
3	Health Care	13.17
4	Industrials	13.09
5	Financials	9.53
6	Consumer Discretionary	8.91
7	Cash	6.10
8	Consumer Staples	4.64
9	Basic Materials	4.23
10	Others	6.95



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Microsoft Corporation	4.09
2	Shell Plc	2.58

BNY Mellon Multi-Asset Balanced Inst

W Acc

3	RELX PLC	2.57
4	Government Of United Kingdom 2.0% 07-sep-2025	2.49
5	AstraZeneca PLC	2.14
6	Alphabet Inc. Class A	2.05
7	Government Of The United States Of America 2.875% 15-may-2043	1.92
8	Government Of United Kingdom 4.25% 07-sep-2039	1.92
9	Government Of United Kingdom 3.5% 22-jan-2045	1.91
10	Government Of United Kingdom 4.25% 07-mar-2036	1.88