

Detailed Fund Information

Management Group

BNY Mellon Fund Managers Ltd

Fund Name

BNY MELLON GLOBAL INCOME -U ACC

Fund Sector

Global Equity Income

Manager's Name

Robert Hay
Jon Bell
Paul Flood
Ilga Haubelt

Fund Launch Date

04-Sep-2012

Fund Size

£3,493.34 (million)

Mid Price

233.57 p (Acc)

Yield*

2.71 %

XD Dates

Jan 01, Oct 01, Jul 01, Apr 01

Last Distribution

04/01/21 (XD Date)
28/02/21 (Pay Date)
1.4580742000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 22-02-2021)
0.80 %

Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.08%

For further information, see our document "Making the cost of investment clear" (www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

Neutral

Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

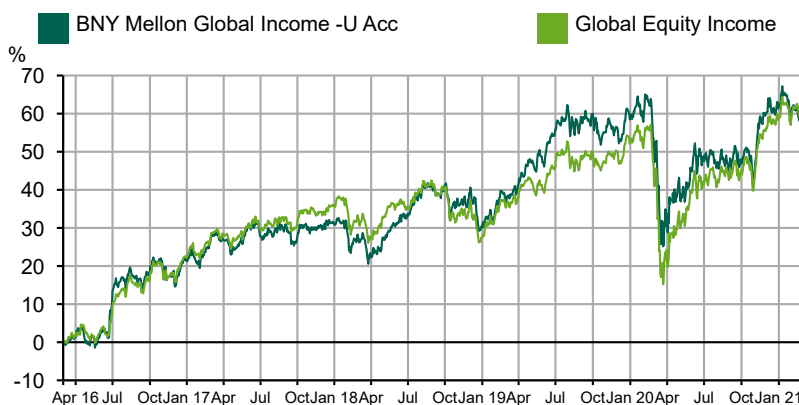
The Fund aims to achieve income over an annual period together with capital growth over the long term (5 years or more).

Old Mutual Wealth Risk Evaluator as at 28/02/2021

| | | | | | | | | | | |
|-------------|---|---|---|---|---|---|---|---|---|----|
| Over 1 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Over 3 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Over 5 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



02/03/2016 - 01/03/2021 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------------------|------|-------|-------|-------|-------|
| Fund | 1.79 | 21.89 | -0.80 | 7.88 | 29.55 |
| Stock Sector Average | 4.08 | 19.41 | -6.17 | 11.00 | 23.11 |

Cumulative Performance to 28/02/21

| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund | 7.86 | 16.24 | 24.49 | 26.16 | 59.12 |
| Stock Sector Average | 12.60 | 17.32 | 19.44 | 25.61 | 60.09 |

Performance Analysis - Annualised 3 years

| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 7.57 | 13.94 | 1.86 | 0.92 | 0.29 |
| Stock Sector Average | 6.10 | 14.45 | 0.00 | 1.00 | 0.18 |

BNY Mellon Fund Managers Ltd
BNY MELLON GLOBAL INCOME -U ACC
Breakdown 1


| | (%) |
|--------------------|-------|
| Consumer Goods | 22.4 |
| Technology | 18.3 |
| Financials | 17.6 |
| Health Care | 13.6 |
| Consumer Services | 8.8 |
| Industrials | 8.2 |
| Utilities | 3.8 |
| Telecommunications | 2.9 |
| Oil & Gas | 2.3 |
| Money Market | 2.2 |

Breakdown 2


| | (%) |
|--------------|-------|
| USA | 39.4 |
| UK | 16.4 |
| Switzerland | 13.6 |
| Korea | 5.4 |
| Germany | 4.3 |
| Sweden | 3.8 |
| France | 3.8 |
| India | 3.2 |
| Spain | 2.3 |
| Money Market | 2.2 |
| Others | 5.7 |

Largest Holdings

| Holding | (%) | Holding | (%) |
|---|-------|-----------------------------------|-------|
| CISCO SYSTEMS INC | 4.8 % | ZURICH INSURANCE GROUP LTD | 3.3 % |
| SAMSUNG ELECTRONICS CO GDR EACH REP 1/2 | 4.3 % | INFOSYS LTD | 3.2 % |
| N/VTG PFD 144A/REG'S | | | |
| QUALCOMM INC | 3.9 % | BRITISH AMERICAN TOBACCO | 3.1 % |
| UNILEVER PLC | 3.4 % | COMPAGNIE FINANCIERE RICHEMONT SA | 3.0 % |
| PEPSICO INC | 3.3 % | NOVARTIS AG | 2.8 % |

Charts and Table data. Source: FE, as at 31/01/2021

Information Source: FE

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Fund ratings agencies

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