



# BNY MELLON

Prepared for professional clients  
Institutional Share Class

As at 30/04/2018

## Investment Objective

Aims to provide an income in Sterling while maintaining both the original value of the investment and liquidity.

## Investment manager

Insight Investment Management Limited: Insight are one of the leaders in absolute return investing, multi-asset, specialist equity solutions, fixed income and liability driven investment.

## General Information

Investment style	Money Market
Sector average comparative	iMoneyNet-Stable Sterling average
Active or passive	Active
Base currency	GBP
Fund domicile	Dublin
Fund type	UCITS
Fund launch date	01 Nov 1998
Net assets (millions GBP)	703.57
No. of holdings	16
Currencies available	GBP
Fund manager	Team approach

## Institutional share class details

Inception date	11 Dec 2007
Min. initial investment	£ 10,000,000
Annual mgmt charge	0.20%
Ongoing charge	0.20%
ISIN	IE00B28TV765
Bloomberg	DREMSTD ID
CUSIP	G1206E 813

## Net Asset Value

Institutional Shares	1.00
----------------------	------

## Dealing

Valuation point: 1pm Dublin time

## Dividend Policy

Declared daily  
Paid monthly

\*\*S&P rates specific issues on a scale from A-1 to D. S&P believes that, with an A-1 rating, the obligor's capacity to meet its financial commitment on the obligation is strong. Within the A-1 category it can be designated with a plus sign (+). This indicates that the issuer's commitment to meet its obligation is very strong.

# BNY Mellon Sterling Liquidity Fund

## PERFORMANCE (%)

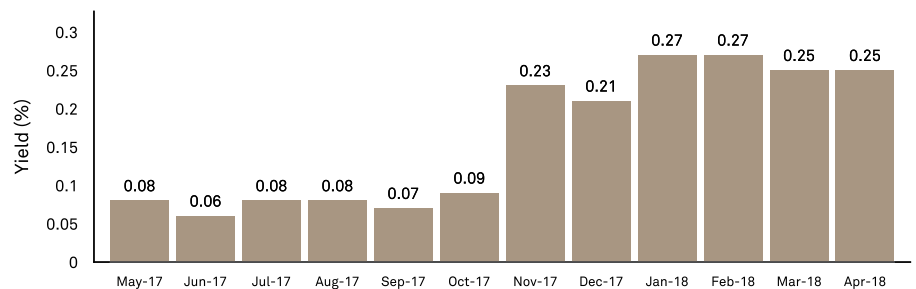
	1 month	3 months	YTD	1 year	2 years ann.	3 years ann.	5 years ann.
Fund	0.02	0.06	0.09	0.16	0.19	0.24	0.25
Sector Average	0.03	0.09	0.12	0.24	0.26	0.31	0.31

## CALENDAR PERFORMANCE (%)

	2013	2014	2015	2016	2017
Fund	0.25	0.27	0.32	0.31	0.11
Sector Average	0.29	0.32	0.38	0.36	0.19

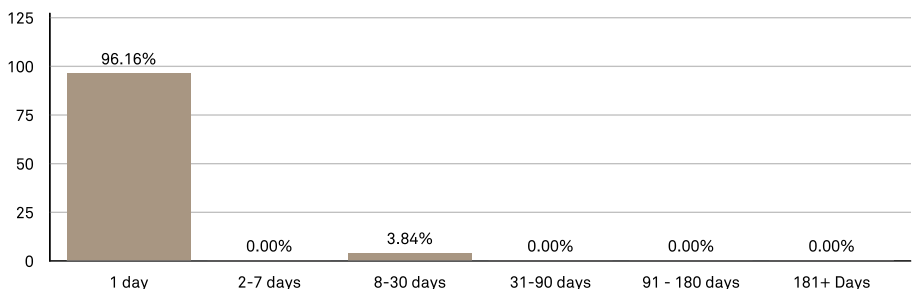
Source for fund performance is Lipper IM. Source for sector average performance is iMoneyNet Money Market Report / BNY Mellon Investment Management EMEA Ltd. Total Return, No Initial Charge, Net Annual Charges, Gross Income, in GBP

## AVERAGE SIMPLE 7 DAY YIELD (ANNUALISED)



7 Day Simple Yield is the annualised net yield which assumes that income earned over the last seven days is not reinvested in the fund (excludes capital gains).

## MATURITY DISTRIBUTION (%)



## RATINGS

Standard & Poor's Fund Research	AAAm
Moody's	Aaa-mf

\*30 Day Simple Yield is the annualised net yield which assumes that income earned over the last 30 days is not reinvested in the fund (excludes capital gains).

## PORTFOLIO COMPOSITION (%)

Time Deposits	68.70
Repurchase Agreement	13.73
Money Market Funds	6.86
Uncollateralized Bank Deposit	6.86
Commercial Paper	3.43
Fixed Rate Certificates of Deposit	0.41

Source: BNY Mellon Fund Services (Ireland) Limited. Portfolio holdings are subject to change at any time without notice, are for information purposes only and should not be construed as investment recommendations.

**Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.**

## KEY STATISTICS

30 day yield (%)*	0.26
Act Wgt Avg Days To Maturity	1
Weighted Average Life To Maturity (Days)	1

## PORTFOLIO CREDIT QUALITY (%)\*\*

A-1+	99.59
A-1	0.41

---

## INVESTMENT APPROACH

The sub-fund will invest in a diversified portfolio including the following; Sterling denominated obligations of financial institutions, such as certificates of deposit, bankers' acceptances and medium-term notes Sterling-denominated short-term corporate obligations, including commercial paper, promissory notes, floating rate notes and bonds and Sterling-denominated securities issued or guaranteed by the U.K. government or by its agencies and instrumentalities.

## Important Information

For Professional Clients only. This is a financial promotion and is not investment advice. For a full list of risks applicable to this fund, please refer to the Prospectus. Before subscribing, investors should read the most recent Prospectus, financial reports and KIID for each fund in which they want to invest. Go to [www.bnymellonim.com](http://www.bnymellonim.com). Investment Managers are appointed by BNY Mellon Investment Management EMEA Limited (BNYMIM EMEA) or affiliated fund operating companies to undertake portfolio management activities in relation to contracts for products and services entered into by clients with BNYMIM EMEA or the BNY Mellon funds. Portfolio holdings are subject to change, for information only and are not investment recommendations. To help continually improve our service and in the interest of security, we may monitor and/or record your telephone calls with us. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and its subsidiaries. The Fund is a sub-fund of BNY Mellon Liquidity Funds, plc an open-ended investment company with variable capital (ICVC) with segregated liability between sub funds. Incorporated with limited liability under the laws of Ireland. It is authorised by the Central Bank of Ireland as a UCITS Fund. The Management Company is BNY Mellon Global Management Limited (BNY MGM), approved and regulated by the Central Bank of Ireland. Registered address: 33 Sir John Rogerson's Quay, Dublin 2, Ireland. **In France**, the KIID, Prospectus, articles and latest annual report are freely available upon request to the centralising agent: BNP Paribas Securities Services, 3 rue d'Antin, 75002 Paris, tél: 00 33 1 42 98 10 00. **In Germany**, this is for marketing purposes only. In Germany, the prospectus is available from BNY Mellon Investment Management EMEA Limited, German branch, MesseTurm Friedrich-Ebert-Anlage 49, 60308 Frankfurt am Main, Germany. In **Spain**, BNY Mellon Liquidity Funds is registered with the CNMV, Registration No. 748. BNYMIM EMEA, BNY MGM, and any other BNY Mellon entity mentioned are all ultimately owned by The Bank of New York Mellon Corporation. Issued in **UK, France, Germany, Ireland and Spain** by BNYMIM EMEA Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580. Authorised and regulated by the Financial Conduct Authority.

MIS0017-300918

Issued on 14/05/2018