

# BNY MELLON AMERICAN FUND



BNY MELLON

## INVESTMENT MANAGER



The Boston Company Asset Management: The Boston Company has one of the largest and most experienced teams in the industry dedicated to fundamental equity investing. The firm's capabilities cover core, growth and value equity investment styles.

## GENERAL INFORMATION

Total net assets (million)	£ 62.65
Historic yield (%)	0
Comparative Index / Benchmark	Russell 1000 Growth
IMA Sector	North America
Lipper sector	Lipper Global - Equity North America
Fund type	ICVC
Fund domicile	UK
Fund manager	Elizabeth Slover
Alternate	Matthew Griffin
Base currency	GBP
Currencies available	GBP, EUR
Fund launch	31 Oct 1986
Distribution dates	31 Oct

## STERLING INCOME SHARES SHARE CLASS DETAILS

Inception date	31 Oct 1986
Min. investment	£ 1,000
Annual mgmt charge	1.50%
Max. initial charge	4.00%
ISIN	GB0006778350
Bloomberg	NEWAMEI
Sedol	677835
Registered for sale in:	AT, DE, PT, ES, GB

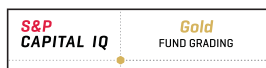
## EURO ACCUMULATION SHARES SHARE CLASS DETAILS

Inception date	07 Mar 2000
Min. investment	€ 5,000
Annual mgmt charge	2.00%
Max. initial charge	4.00%
ISIN	GB0006778467
Bloomberg	NEWAREA
Sedol	677846
Registered for sale in:	AT, DE, PT, ES, GB

## DEALING

09:00 to 17:00 each business day  
Valuation point: 12:00 London time

## FUND RATINGS



An S&P Capital IQ fund grading and a Distribution Technology rating represents an opinion only and should not be relied upon when making an investment decision. Past performance is not indicative of future results. Currency exchange rates may affect the value of investments. A long-term grading denotes a fund that has achieved an S&P Capital IQ fund grading for five or more consecutive years and continues to hold a grading. Copyright © 2013 by McGraw-Hill International (UK) Limited (S&P), a subsidiary of The McGraw-Hill Companies, Inc. All rights reserved. Source & Copyright: CITYWIRE. © 2013 Morningstar. All Rights Reserved. Ratings are collected on the fourth business day of the month.

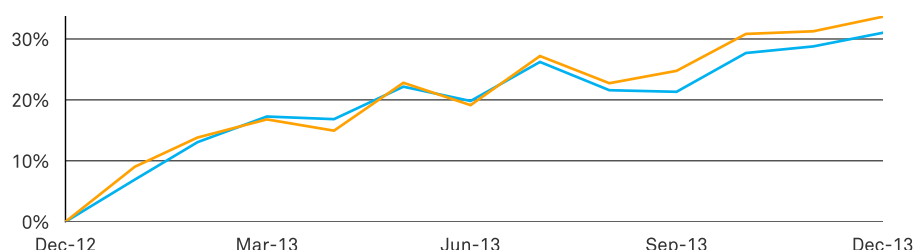
## INVESTMENT OBJECTIVE

Long-term capital growth by investing in shares (i.e. equities) and similar investments of companies listed or located in the US and Canada.

## PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments and the income from them is not guaranteed and can fall as well as rise due to stock market and currency movements. When you sell your investment you may get back less than you originally invested. For a full list of risks applicable to this fund please refer to the Prospectus or the Key Investor Information Document (KIID).

### 1 YEAR CUMULATIVE PERFORMANCE (%)



33.65% Fund 31.01% Comparative Index

### PERFORMANCE SUMMARY (%)

					Annualised		
	1M	3M	YTD	1YR	2YR	3YR	5YR
Sterling Income	1.82	7.12	33.65	33.65	-	-	-
Comparative Index	1.73	7.98	31.01	31.01	20.12	14.27	17.02
Sector	1.08	7.12	31.40	31.40	18.83	11.48	14.19
No. of funds in sector	91	91	86	86	-	-	-
Quartile Sterling Income	1	2	1	1	-	-	-
	2009	2010	2011	2012	2013		
Fund	-	-	-	-	33.65		
Comparative Index	22.16	20.38	3.40	10.20	31.01		
Sector	19.11	17.67	-1.90	7.50	31.40		

### ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Dec 2008	Dec 2009	Dec 2010	Dec 2011	Dec 2012
To	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Dec 2013
Fund	-	-	-	-	33.65

Source for all performance: Lipper as at 31 December 2013. Performance is shown for Sterling Income Shares unless otherwise stated. Total return including income net of UK tax, annual charges and performance fee (where applicable), but excluding initial charge. The impact of the initial charge can be material on the performance of your investment. Performance figures including the initial charge are available upon request.

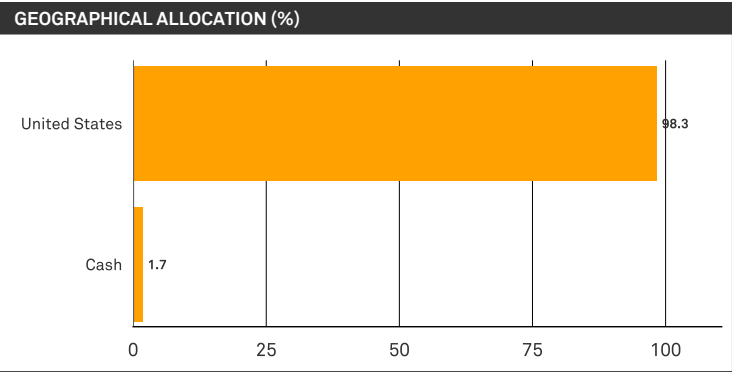
As at 30 January 2012, The Boston Company Asset Management, LLC (TBCAM) replaced Newton Investment Management Limited as the investment adviser to the Fund. The Fund changed its name from Newton American Fund to BNY Mellon American Fund and was re-balanced by TBCAM to only hold US equities to reflect TBCAM's approach in managing the Fund.

## BNY MELLON ASSET MANAGEMENT INTERNATIONAL - CLIENT SERVICES

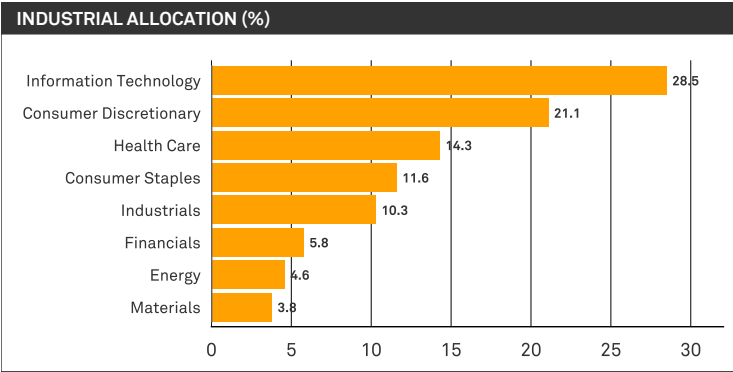
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TOP 10 HOLDINGS (%)	
	Fund
Google Inc. Class A	4.3
Microsoft Corporation	3.6
MasterCard Incorporated Class A	2.7
Amazon.com, Inc.	2.7
Philip Morris International Inc.	2.6
PepsiCo, Inc.	2.5
Gilead Sciences, Inc.	2.4
Schlumberger NV	2.3
Precision Castparts Corp.	2.2
Comcast Corporation Class A	2.2



Source: BNY Mellon Asset Management International 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.

**IMPORTANT INFORMATION**  
**This is a financial promotion for Professional Clients and/or distributors only. This is not intended as investment advice.** You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest. The Prospectus and KIID can be found at [www.bnymellonam.com](http://www.bnymellonam.com). All information prepared within has been prepared by BNY Mellon Asset Management International Limited (BNYMAMI). BNYMAMI and its affiliates are not responsible for any subsequent investment advice given based on the information supplied. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and may also be used as a generic term to reference the corporation as a whole or its various subsidiaries. This document should not be published in hard copy, electronic form, via the web or in any other medium accessible to the public, unless authorised by BNYMAMI to do so. No warranty is given as to the accuracy or completeness of this information and no liability is accepted for errors or omissions in such information. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorised. To help us continually improve our service and in the interest of security, we may monitor and/or record your telephone calls with us. Registration is still pending in certain markets. Fund may not be registered for sale in all markets. The BNY Mellon American Fund (the Fund) is a sub-fund of BNY Mellon Investment Funds, an investment company with variable capital (ICVC) incorporated in England and Wales under registered number IC27 and authorised by the Financial Conduct Authority. BNY Mellon Fund Managers Limited (BNY MFM) is the Authorised Corporate Director. BNY MFM, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1998251. Authorised and regulated by the Financial Conduct Authority. ICVC investments should not be regarded as short-term and should normally be held for at least five years. In Austria, the current Prospectus is available free of charge from Raiffeisen Zentralbank Österreich Aktiengesellschaft, Am Stadtpark 9, A-1030 Vienna. In France, the Fund received an authorisation for marketing in France from the Autorité des Marchés Financiers. Before any subscription, it is recommended that you read carefully the most recent prospectus and review the latest financial reports published by this Fund. The KIID, prospectus, articles and latest annual report are freely available upon request to BNP Paribas Securities Services, the centralising agent of this Fund in France: BNP Paribas Securities Services, 3 rue d'Antin, 75002 Paris, tél: 00 33 1 42 98 10 00. In Spain, BNY Mellon Investment Funds is a collective investment vehicle ("Institución de Inversión Colectiva") that is duly registered by the Comisión Nacional del Mercado de Valores on the Register of foreign Collective Investment Institutions commercialised in Spain ("Registro de Instituciones de Inversión Colectiva extranjeras comercializadas en España") under the number 186. In Switzerland, the Prospectus, Key Investor Information Document, Articles of Association, Annual Report and Semi-Annual Report may be obtained free of charge from Selnaustrasse 16, 8002 Zurich, Switzerland. BNP Paribas Securities Services, Paris, succursale de Zurich acts as representative agent and paying agent for BNY MIF. This document is issued in the UK and in mainland Europe (excluding Germany) by BNY Mellon Asset Management International Limited. BNY Mellon Asset Management International Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580. Authorised and regulated by the Financial Conduct Authority. BNYMAMI, BNY MFM and any other BNY Mellon entity mentioned are all ultimately owned by The Bank of New York Mellon Corporation. BNY MFM is a member of the IMA. As at 28th March 2013 the Comparative Index changed from the S&P 500 to the Russell 1000 Growth TR Index. CP11813-30-04-2014(3M)