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# BNY Mellon Blockchain Innovation Fund

## INVESTMENT MANAGER



Newton Investment Management: Newton aims to deliver outcomes for its clients across active equities, income, absolute return, multi-asset, thematic and sustainable strategies. Its capabilities are driven by its global investment research platform which harnesses a breadth of both fundamental and quantitative research.

The Fund transitioned investment manager on the 1<sup>st</sup> September 2021. Prior to this date it was managed by Mellon Investments Corporation, LLC.

## GENERAL INFORMATION

Total net assets (million) \$ 34.72  
 Performance Benchmark MSCI AC World NR Index  
 Lipper sector Lipper Global Equity Sector Information  
 Fund type Tech  
 Fund domicile ICVC  
 Fund manager Brock Campbell  
 Base currency USD  
 Currencies available USD, EUR, SGD, HKD  
 Fund launch 19 Feb 2019  
 SFDR Categorisation Article 8

## USD W (ACC.) SHARE CLASS DETAILS

Inception date 19 Feb 2019  
 Min. initial investment \$ 15,000,000  
 Max. initial charge 5.00%  
 Annual mgmt charge 0.70%  
 ISIN IE00BHPRPJ85  
 Registered for sale in: AT, BE, CH, CL, DE, DK, ES, FI, FR, GB, GG, IE, IT, JE, LU, NL, NO, PE, PT, SE, SG

Costs incurred when purchasing, holding, converting or selling any investment, will impact returns. Costs may increase or decrease as a result of currency and exchange rate fluctuations. For more details please read the KID document.

## INVESTMENT OBJECTIVE

To achieve long-term capital growth by primarily investing in digital assets companies.

## PERFORMANCE BENCHMARK

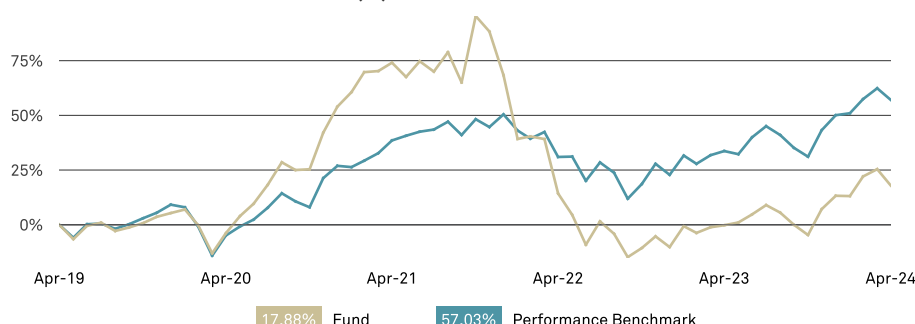
The Fund will measure its performance against the MSCI All Country World Net Return Index (the "Benchmark").

The Fund is actively managed, which means the Investment Manager has absolute discretion to invest outside the Benchmark subject to the investment objective and policies disclosed in the Prospectus. While the Fund's holdings may include constituents of the Benchmark, the selection of investments and their weightings in the portfolio are not influenced by the Benchmark. The investment strategy does not restrict the extent to which the Investment Manager may deviate from the Benchmark.

## PERFORMANCE DISCLOSURE

**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. Please refer to the prospectus and the KID/ KIID before making any investment decisions. Documents are available in English and an official language of the jurisdictions in which the Fund is registered for public sale. Go to [www.bnymellonim.com](http://www.bnymellonim.com). For a full list of risks applicable to this fund, please refer to the Prospectus or other offering documents.**

## 5 YEAR CUMULATIVE PERFORMANCE (%)



## PERFORMANCE SUMMARY (%)

						Annualised				
	1M	3M	YTD	1YR			2YR	3YR	5YR	
USD W (Acc.)	-5.99	4.24	4.10	18.16			1.56	-12.17	3.34	
EUR H (Acc.) (hedged)	-6.26	3.46	3.05	14.33			-2.56	-14.99	-0.38	
Performance Benchmark	-3.30	4.02	4.63	17.46			9.48	4.26	9.43	
Sector	-4.79	2.60	4.59	30.53			11.13	-0.66	11.32	
No. of funds in sector	94	94	94	93			87	72	60	
Quartile USD W (Acc.)	-	-	-	4			4	4	4	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	-	-	-	-	-	-	46.19	9.35	-46.68	26.13
Performance Benchmark	4.16	-2.36	7.86	23.97	-9.41	26.60	16.25	18.54	-18.36	22.20

## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-9.09	95.87	-18.27	-28.97	26.86

Source: Lipper as at 30 April 2024. Fund performance USD W (Acc.) calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency. The impact of the initial charge, which may be up to 5%, can be material on the performance of your investment. Performance figures including the initial charge are available upon request. **Returns may increase or decrease as a result of currency fluctuations.**

Effective 8 December 2020, the Fund name changed from BNY Mellon Digital Assets Fund to BNY Mellon Blockchain Innovation Fund.

## SUSTAINABILITY RATINGS



Out of 1261 Technology Sector Equity global category funds as of 29/02/2024. Based on 100 of AUM. Data is based on long positions only.

SECTOR ALLOCATION (%)

Description	Fund
Financials	34.4
Information Technology	30.8
Industrials	10.0
Consumer Discretionary	9.4
Communication Services	8.6
Health Care	3.7
Utilities	2.2
Cash	0.9

TOP 10 HOLDINGS (%)

Description	%
NVIDIA Corporation	6.9
WisdomTree, Inc.	6.6
Block, Inc. Class A	5.8
Microsoft Corporation	5.0
Universal Music Group N.V.	4.8
SAP SE	4.6
SBI Holdings, Inc.	4.2
Mercedes-Benz Group AG	4.0
Mastercard Incorporated Class A	4.0
JPMorgan Chase & Co.	3.7

FUND STATISTICS - 3 YEARS

Jensen Alpha	-1.48
Beta	1.42
Correlation	0.82
Annualised Information Ratio	-0.97
Annualised Sharpe Ratio	-0.56
Annualised Tracking Error	17.66
R²	0.68
Annualised Standard Deviation	27.87
Maximum Drawdown	-56.41
VaR Normal 95%	-14.17

FUND RATINGS



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SECTOR BREAKDOWN (%)

Description	Fund
Software	13.7
Capital Markets	12.7
Financial Services	11.1
Semiconductors & Semiconductor Eqpt.	9.8
IT services	7.4
Banks	6.5
Entertainment	6.2
Insurance	4.1
Automobiles	4.0
Textiles Apparel & Luxury Goods	4.0
Health Care Providers & Services	3.7
Ind. Conglomerates	3.5
Professional Services	3.0
Interactive Media & Services	2.4
Others	7.9

Source: BNY Mellon Investment Management EMEA Limited

HISTORIC YIELD (AS AT 31 MARCH 2024)

Share class	Yield
USD W (Acc.)	0.87%
EUR H (Acc.) (hedged)	0.00%
USD A (Acc.)	0.00%

Historic yield figures are calculated on the basis of dividing the total dividends paid by the fund over the last 12 months by the fund's current price. Historic yields are shown on a net basis, do not include the impact of any initial charge and investors may be subject to tax on distributions. Gross of taxes. Please note, dividend income from the fund's US investments will be subject to 30% withholding tax.

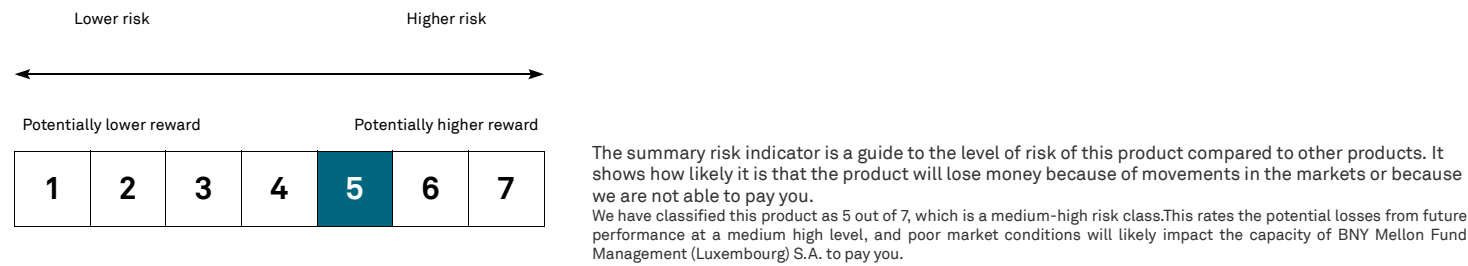
DEALING

09:00 to 17:00 each business day  
Valuation point: 22:00 Dublin time

GEOGRAPHICAL ALLOCATION (%)

Description	Fund
United States	50.7
Germany	16.1
Japan	7.4
France	6.1
Netherlands	6.0
Taiwan	2.9
Israel	2.3
Italy	2.2
Switzerland	2.0
Singapore	1.9
South Korea	1.4
Cash	0.9

RISK AND REWARD PROFILE - USD W (ACC.)



SHARE CLASS TABLE

	ISIN	Sedol	WKN	AMC		ISIN	Sedol	WKN	AMC
EUR H (Acc.) (hedged)	IE00BHPRMV90	BHPRMV9	A2PGS2	1.85%	USD A (Acc.)	IE00BHPRMN17	BHPRMN1	A2PK2H	1.85%

Ongoing costs are taken from the latest EMT file, ongoing charge is taken from the latest KID/KIID.

IMPORTANT INFORMATION

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