

QUICK FACTS

December 31, 2024

BNY Investments is a leading investment manager, with \$2.0 trillion* in assets under management as of December 31, 2024. Through an investor-first approach, the firm brings to clients the best of both worlds: specialist expertise from seven investment managers offering solutions across every major asset class, with the scale, expertise, and resilience of BNY.

\$2.0T*

in assets under management
(BNY as of December 31, 2024)

BNY Investments is a division of BNY, which has \$52.1 trillion in assets under custody and/or administration as of December 31, 2024. BNY can act as a single point of contact for clients looking to create, trade, hold, manage, service, distribute or restructure investments. BNY is the corporate brand of The Bank of New York Mellon Corporation (NYSE: BK). Additional information is available on www.bny.com. Follow us on Twitter @BNY or visit our newsroom at www.bny.com/newsroom for the latest company news.

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Paris
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Pittsburgh
Pune
Rio de Janeiro
San Francisco
Santiago
São Paulo

Seoul
Singapore
Stockholm
Sydney
Taipei
Tokyo
Toronto
Zurich

*BNY as of December 31, 2024. Total assets under management (AUM) includes AUM attributable to the asset managers outlined in this file (with the exception of Siguler Guff) as well as BNY Mellon Investment Adviser, Inc, BNY Wealth and external data.

OUR INVESTMENT MANAGERS

Great minds don't think alike:
the power of independent thinking.



\$6.5 BILLION

Brazilian equity; macro;
corporate bonds and
fixed income strategies.¹



\$414.0 BILLION

Leveraging 50 years
experience, Dreyfus is a
leading and innovative
liquidity solutions provider.²



\$784.2 BILLION

Leader in global fixed
income and risk
management solutions.³



\$498.8 BILLION

A global leader in index
management dedicated to
precision and client
partnership.²



\$101.8 BILLION

Active equities, income,
absolute return, multi-asset,
thematic and sustainable
strategies.⁴

SIGULER GUFF

\$16.5 BILLION

Multi-strategy private
investments through direct
investment and multi-
manager funds.⁵

WALTER SCOTT

\$78.2 BILLION

Global equity
investment
management.⁶

AUM in USD as of December 31, 2024.

¹ ARX is the brand used to describe the Brazilian investment capabilities of BNY Mellon ARX Investimentos Ltda. ARX is an affiliate of The Bank of New York Mellon Corporation. ² Mellon Investments Corporation (MIC) is a registered investment adviser and subsidiary of The Bank of New York Mellon Corporation. MIC is composed of two divisions; Mellon, which specializes in index management, and Dreyfus, which specializes in cash management and short duration strategies. Securities are offered through BNY Mellon Securities Corporation (BNYSC), a registered broker-dealer and affiliate of MIC. Where applicable, assets include discretionary and non-discretionary assets, and assets managed by investment personnel acting in their capacity as officers of affiliated entities. ³ Insight provides investment advisory services in North America through two investment management entities. Insight North America LLC (INA) provides investment management services to U.S. based clients. INA is registered as an investment adviser with the Securities and Exchange Commission (SEC) and as a Commodity Trading Advisor and Commodity Pool Operator with the National Futures Association (NFA) and Commodity Futures Trading Commission (CFTC). Insight Investment International Limited (IIIL) provides investment advisory services to Canadian-based clients. IIIL is registered as a Portfolio Manager and Commodity Trading Manager in various provinces in Canada. Both INA and IIIL utilize the brand, Insight Investment. INA and IIIL are part of "Insight" or "Insight Investment," the corporate brand for certain asset management companies operated by Insight Investment Management Limited including, among others, Insight Investment Management (Global) Limited (IIMG) and Insight Investment Management (Europe) Limited (IIMEL). ⁴ "Newton" and/or "Newton Investment Management" is a corporate brand which refers to the following group of affiliated companies: Newton Investment Management Limited (NIM), Newton Investment Management North America LLC (NIMNA) and Newton Investment Management Japan Limited (NIMJ). NIMNA was established in 2021 and NIMJ was established in March 2023. ⁵ Siguler Guff's assets under management (AUM) are calculated based on the net asset value plus uncalled commitments for each active investment vehicle managed by the Firm. AUM as of December 31, 2024. ⁶ Walter Scott & Partners Limited (Walter Scott) is an investment management firm authorized and regulated in the United Kingdom by the Financial Conduct Authority in the conduct of investment business. Walter Scott is a subsidiary of The Bank of New York Mellon Corporation.

BNY owns a minority interest in Siguler Guff.

Investment Strategies

- ▲ Active
- ▼ Index/Enhanced
- Fund-of-Funds

Equity

	ARX	Dreyfus ¹	Insight	Mellon ¹	Newton ²	Siguler Guff	Walter Scott
Asia Pacific (Ex. Japan)				▼	▲		
Brazil	▲			▼			
Developed (Ex. U.S.)				▼	▲		▲
Emerging Markets	▲			▼	▲		▲
European				▼	▲		▲
Global				▼	▲		▲
Pacific				▼			
Japan				▼			
Real Estate Securities (REITs)	▲			▼			
Smart Beta Equity Strategies					▲		
U.K.				▼	▲		
U.S.				▼	▲		▲

Fixed Income

Asia Pacific				▼			
Cash Management (U.S., Euro, Sterling, Other)	▲	▲	▲				
Convertible Bonds			▲				
Core				▼	▲		
Core Plus			▲				
Corporate Credit	▲		▲	▼			
Direct Lending			▲				
Emerging Markets	▲		▲	▼			
European			▲	▼			
Global			▲	▼	▲		
Government/Sovereign Fixed Income		▲	▲	▼	▲		
High Yield			▲		▲		
Inflation-Linked			▲	▼			
Long Duration			▲	▼			
Mortgages			▲	▼			
Municipal Bonds			▲				
Senior Secured Loans			▼				
Short/Intermediate Duration		▲	▲	▼			
Structured Credit/ABS			▲	▼			
Tax-Sensitive			▲				
U.K.			▲	▼	▲		
U.S.		▲	▲	▼			

Alternatives

Absolute Return	▲		▲		▲		
Global Macro					▲		
Hedge Funds	▲				▲		
Infrastructure					▲		
Market Neutral/Long-Short	▲				▲		
Master Limited Partnerships							
Multi-Strategy	▲				▲	▲	■
Natural Resources/Commodities					▲	▲	■
Portable Alpha					▲		
Private Equity						▲	■
Private Real Estate						■	

Solutions

Balanced/Multi-Asset Class	▲		▼	▼	▼	▲	
Direct Indexing ³				▼			
Dynamic Hedge Strategies (CPPI)			▲		▲		
FX/Currency Management			▲				
Liability-Driven Investing			▼				
Life Cycle/Target Date					▼		
Overlay/Futures/Swaps			▲	▼	▲		
Risk Parity					▼		
Tax Managed Equity ⁴				▼			
Thematic				▼	▲		

The investment strategies identified in this table may not be available in all products or services provided by the specialist manager, and may not be available to all investors. Please consult with your BNY representative or a financial professional for additional information on how a particular strategy is managed. Please note: Not all strategies may be available to all investors in all markets.

¹Mellon Investments Corporation (MIC) is a registered investment adviser and subsidiary of The Bank of New York Mellon Corporation. MIC is composed of two divisions; Mellon, which specializes in index management, and Dreyfus, which specializes in cash management and short duration strategies. Securities are offered through BNY Mellon Securities Corporation (BNYSC), a registered broker-dealer and affiliate of MIC. Note: Mellon's investment strategies are purely index. ²"Newton" and/or "Newton Investment Management" is a corporate brand which refers to the following group of affiliated companies: Newton Investment Management Limited (NIM), Newton Investment Management North America LLC (NIMNA) and Newton Investment Management Japan Limited (NIMJ). NIMNA was established in 2021 and NIMJ was established in March 2023. ³Mellon provides day-to-day investment advisory services. ⁴Effective 1/1/25, BNY Wealth appointed MIC as Sub-adviser for its separately managed tax managed equity accounts.

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Unless otherwise noted, all references to assets under management (which are approximate) are as of December 31, 2024.

Personnel of certain of our BNY affiliates may act as: (i) registered representatives of BNY Mellon Securities Corporation (in its capacity as a registered broker-dealer) to offer securities and certain bank-maintained collective investment funds, (ii) officers of the Bank of New York Mellon (a New York chartered bank) to offer bank-maintained collective investment funds, and (iii) Associated Persons of BNY Mellon Securities Corporation (in its capacity as a registered investment adviser) to offer separately managed accounts managed by BNY Investments firms.

Mellon Investments Corporation (MIC) is a registered investment adviser and subsidiary of The Bank of New York Mellon Corporation. MIC is composed of two divisions; Mellon, which specializes in index management, and Dreyfus, which specializes in cash management and short duration strategies. Securities are offered through BNY Mellon Securities Corporation (BNYSC), a registered broker-dealer and affiliate of MIC. Where applicable, assets include discretionary and non-discretionary assets, and assets managed by investment personnel acting in their capacity as officers of affiliated entities. • Insight Investment advisory services in North America are provided through two different investment advisers registered with the Securities and Exchange Commission (SEC), using the brand Insight Investment: Insight North America LLC (INA) and Insight Investment International Limited (IIL). The North American investment advisers are associated with other global investment managers that also (individually and collectively) use the corporate brand Insight Investment and may be referred to as "Insight" or "Insight Investment." • "Newton" and/or the "Newton Investment Management" brand refers to Newton Investment Management Limited. Newton is incorporated in the United Kingdom and is authorized and regulated by the Financial Conduct Authority in the conduct of investment business. Newton is registered with the U.S. Securities and Exchange Commission (SEC) as an investment adviser. Newton is a subsidiary of BNY. • Walter Scott North America, a division of BNY Mellon Securities Corporation a registered broker dealer. • BNY owns a 20% interest in Siguler Guff & Company, LP and certain related entities (including Siguler Guff Advisers, LLC). • BNY Mellon Advisors, Inc. personnel may offer products and services in their capacity as employees and officers of The Bank of New York Mellon (the "Bank"), including investment strategies that are developed by affiliated BNY investment advisory firms and managed by officers of such firms acting in their capacities as dual officers of the Bank. BNY Mellon Advisors, Inc. is an investment adviser registered as such with the U.S. Securities and Exchange Commission (SEC) pursuant to the Investment Advisers Act of 1940, as amended. BNY Mellon Advisors, Inc. is a subsidiary of The Bank of New York Mellon Corporation. • BNY Mellon ARX (ARX) is the brand used to describe the Brazilian investment capabilities of BNY Mellon ARX Investimentos Ltda. ARX is an affiliate of The Bank of New York Mellon Corporation.

Siguler Guff's assets under management are calculated based on the most recent quarter-end net asset value plus uncalled commitments for each active investment vehicle managed by the Firm.

Insight Investment International Limited, Newton Investment Management Limited and Walter Scott & Partners Limited are authorized and regulated by the Financial Conduct Authority. The registered address for Insight Investment International Limited and Newton is BNY Mellon Centre, 160 Queen Victoria Street, London, EC4V 4LA, England. The registered address for Walter Scott is One Charlotte Square, Edinburgh, EH2 4DR, Scotland.

Investment advisory services in North America are provided through two different investment advisers registered with the Securities and Exchange Commission (SEC), using the brand Insight Investment: Insight North America LLC (INA) and Insight Investment International Limited (IIL). INA and IIL are part of 'Insight' or 'Insight Investment', the corporate brand for certain asset management companies operated by Insight Investment Management Limited including, among others, Insight Investment Management (Global) Limited (IIMG), Insight Investment International Limited (IIL), and Insight Investment Management (Europe) Limited (IIMEL). INA is a registered investment adviser under the Investment Advisers Act of 1940 and regulated by the US Securities and Exchange Commission.

"Newton" and/or "Newton Investment Management" is a corporate brand which refers to the following group of affiliated companies: Newton Investment Management Limited (NIM), Newton Investment Management North America LLC (NIMNA) and Newton Investment Management Japan Limited (NIMJ). NIMNA was established in 2021 and NIMJ was established in March 2023. In the United Kingdom, NIM is authorised and regulated by the Financial Conduct Authority ("FCA"), 12 Endeavour Square, London, E20 1JN, in the conduct of investment business. Registered in England no. 01371973. NIM and NIMNA are both registered as investment advisors with the Securities & Exchange Commission ("SEC") to offer investment advisory services in the United States. NIM's and NIMNA's investment businesses in the United States is described in their Form ADVs, Part 1 and 2, which can be obtained from the SEC.gov website or obtained upon request. NIMJ is authorised and regulated by the Japan Financial Services Agency (JFSA). All firms are indirect subsidiaries of The Bank of New York Mellon Corporation ("BNY").

Newton's assets under management are as of the most recent quarter end, unless noted otherwise. Newton's assets under management include assets collectively managed by NIM, NIMNA and NIMJ. In addition, AUM for Newton includes assets of bank-maintained collective investment funds for which Newton has been appointed sub-advisor, where Newton personnel act as dual officers of affiliated companies and assets of wrap fee account(s) for which Newton provides sub-advisory services to the primary manager of the wrap program.

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