

QUICK FACTS

March 31, 2026

Working with clients around the world, BNY Investments is made up of specialty investment managers delivering focused products to clients, with \$2.1 trillion in assets under management as of March 31, 2026. Partnering with our clients, big and small, we offer investment solutions managed by talented asset class specialists with distinct philosophies and proven approaches. Underpinned by the strength of BNY, we work across all parts of the financial lifecycle.

\$2.1T*
in assets under management

BNY Investments is a division of BNY, which has \$59.4 trillion in assets under custody and/or administration as of March 31, 2026. 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 X @BNYglobal or visit our newsroom at <https://www.bny.com/corporate/global/en/about-us/newsroom.html> for the latest company news.

With a global presence in...	Amsterdam	Greenwich	New York	Seoul
	Atlanta	Hong Kong	Paris	Singapore
	Boston	London	Philadelphia	Stockholm
	Chicago	Los Angeles	Pittsburgh	Sydney
	Dallas	Luxembourg	Pune	Taipei
	Denver	Madrid	Rio de Janeiro	Tokyo
	Dubai	Miami	San Francisco	Toronto
	Edinburgh	Milan	Santiago	Zurich
	Frankfurt	Moscow	São Paulo	

*BNY as of March 31, 2026. Total assets under management (AUM) includes AUM attributable to the asset managers outlined in this file as well as BNY Mellon Investment Adviser, Inc, BNY Wealth and external data.

Not FDIC-Insured. Not Bank-Guaranteed. May Lose Value.



OUR INVESTMENT MANAGERS

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

ARX INVESTIMENTOS \$10.5 B

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

DREYFUS \$455.2 B

Leading liquidity solutions provider with a comprehensive array of cash and short duration strategies.²

INSIGHT INVESTMENT \$841.0 B

Leader in global fixed income and risk management solutions.³

MELLON \$521.7 B

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

NEWTON \$111.7 B

Income and value equities, growth and core equities, specialist equities, and multi-asset strategies.⁴

WALTER SCOTT \$68.8 B

Global equity investment management.⁵

AUM in USD as of March 31, 2026.

¹ARX 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. ²Mellon Investments Corporation (MIC) is a registered investment adviser and subsidiary of The Bank of New York Mellon Corporation. MIC is composed of two divisions; BNY Investments Mellon (Mellon), which specializes in index management, and BNY Investments Dreyfus (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, AUM includes discretionary and non-discretionary assets and assets managed by investment personnel acting in their capacity as officers of affiliated entities; and where cited, Responsible Investing assets include assets managed in custom strategies and assets managed in accordance with client-directed guidelines. ³Insight's assets under management (AUM) are represented by the value of the client's assets and liabilities Insight is asked to manage. These will primarily be the mark-to-market value of securities managed on behalf of clients, including collateral if applicable. Where a client mandate requires Insight to manage some or all of a client's liabilities (e.g., LDI strategies), AUM will be equal to the value of the client specific liability benchmark and/or the notional value of other risk exposure through the use of derivatives. Figures shown in USD. FX rates as per WM Reuters 4 pm spot rates. ⁴BNY Investments Newton is the name for a group of affiliated companies that provide investment management services under the trading name of 'Newton' or 'Newton Investment Management'. Investment management services are provided in the United Kingdom by Newton Investment Management Ltd (NIM), in the United States by Newton Investment Management North America LLC (NIMNA). All firms are indirect subsidiaries of The Bank of New York Mellon Corporation (BNY). ⁵Walter 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.

INVESTMENT STRATEGIES

	ARX	Dreyfus ¹	Insight	Mellon ¹	Newton ²	Walter Scott
Equity						
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				▼	▲	

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

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 (BNY). MIC is composed of two divisions; BNY Investments Mellon (Mellon), which specializes in index management, and BNY Investments Dreyfus (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. ²BNY Investments Newton is the name for a group of affiliated companies that provide investment management services under the trading name of 'Newton' or 'Newton Investment Management'. Investment management services are provided in the United Kingdom by Newton Investment Management Ltd (NIM), in the United States by Newton Investment Management North America LLC (NIMNA). Both firms are indirect subsidiaries of The Bank of New York Mellon Corporation (BNY). 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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All investments involve risk including loss of principal. Certain investments involve greater or unique risks that should be considered along with the objectives, fees, and expenses before investing.

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Unless otherwise noted, all references to assets under management (which are approximate) are as of December 31, 2025.

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 (BNY). MIC is composed of two divisions; BNY Investments Mellon (Mellon), which specializes in index management, and BNY Investments Dreyfus (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, AUM includes discretionary and non-discretionary assets and assets managed by investment personnel acting in their capacity as officers of affiliated entities; and where cited, Responsible Investing assets include assets managed in custom strategies and assets managed in accordance with client-directed guidelines. • 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 (IIIL). 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." • "BNY Investments Newton is the name for a group of affiliated companies that provide investment management services under the trading name of 'Newton' or 'Newton Investment Management'. Investment management services are provided in the United Kingdom by Newton Investment Management Ltd (NIM), in the United States by Newton Investment Management North America LLC (NIMNA). Both firms are indirect subsidiaries of The Bank of New York Mellon Corporation (BNY), 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.

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.

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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 and NIMNA. 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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