OUICK FACTS

June 30, 2025

Working with clients around the world, BNY Investments is a multi-specialist investment firm with \$2.1 trillion in assets under management as of June 30, 2025. 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 as of June 30, 2025)

BNY Investments is a division of BNY, which has \$55.8 trillion in assets under custody and/or administration as of June 30, 2025. 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.

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OUR INVESTMENT MANAGERS

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

ARX INVESTIMENTOS \$7 RR

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

MELLON 5512 A P

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

DREYFUS \$414.7F

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

NEWTON \$1043R

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

INSIGHT INVESTMENT \$8.53 2R

Leader in global fixed income and risk management solutions.³

WALTER SCOTT

\$78.3B

Global equity investment management.⁵

AUM in USD as of June 30, 2025.

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Investment Strategie	▼ Index/Enhanced		_			~	, xoo
Investment Strategie	Fund-of-Funds	_	Oreyfus,	178/8/1	Mellon	Nowtone	Walter Scor
		A TOTAL	0,	1/8/1	700	700	20
Equity	Asia Pacific (Ex. Japan)				•	A	
	Brazil	_					
	Developed (Ex. U.S.)				•	_	_
	Emerging Markets	_			•	_	_
	European				•	A	A
	Global				•	A	A
	Pacific				•		
	Japan				•		
	Real Estate Securities (REITs)	A			•		
	Smart Beta Equity Strategies				_		
	U.K.				_		
Fixed Income	U.S.				•	A	A
	Asia Pacific				•		
C	Cash Management (U.S., Euro, Sterling, Other)	_	A	_			
	Convertible Bonds			A			
	Core				•	A	
	Core Plus			_			
	Corporate Credit	A		A	•		
	Direct Lending			_			
	Emerging Markets	A		_	•		
	European			_	•		
	Global			_	•	A	
	Government/Sovereign Fixed Income		A	A	•	A	
	High Yield			A		A	
	Inflation-Linked			<u> </u>	_		
	Long Duration			A	_		
	Mortgages			A	_		
	Municipal Bonds			A			
	Senior Secured Loans			▼	_		
	Short/Intermediate Duration			•	_		
	Structured Credit/ABS Tax-Sensitive			•	•		
	U.K.			•	_		
	U.S.			_	Ť		
Alternatives				_	•		
	Absolute Return	_		A		A	
	Global Macro					A	
	Hedge Funds	A				A	
	Infrastructure					A	
	Market Neutral/Long-Short	A				A	
	Master Limited Partnerships						
	Multi-Strategy	A					
	Natural Resources/Commodities						
	Portable Alpha					_	
	Private Equity Private Real Estate						
Colettono							
Solutions	Balanced/Multi-Asset Class	A		•	•	•	
	Direct Indexing ³				•		
	Dynamic Hedge Strategies (CPPI)			A		A	
	FX/Currency Management			A			
	Liability-Driven Investing			*			
	Life Cycle/Target Date					•	
	Overlay/Futures/Swaps				•	A	
	Risk Parity					\rightarrow	
	Tax Managed Equity				V		
	Thematic				•		

▲ Activo

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), and in Japan by Newton Investment Management Limited (NIMJ). All firms are indirect subsidiaries of The Bank of New York Mellon

Corporation (BNY). Mellon provides day-to-day investment advisory services. Effective 1/1/25, BNY Wealth appointed MIC as Sub-adviser for its separately managed tax managed equity accounts.

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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, 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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