Corporations / Investors / Institutions

Asset Managers, Banks, Broker-Dealers, Central Banks, Corporations, Family Offices, Financial Intermediaries, Governments, High-Net-Worth Individuals, Insurance Companies, Investment Advisors, Nonprofit Organizations, Pension Funds, Sovereign Institutions

OUR GLOBAL ASSETS

$1.9T Assets under management¹
$37.1T Assets under custody and/or administration²
$3.4T Average tri-party collateral management balance
$266B Private wealth assets³

OUR INVESTMENT MANAGEMENT BOUTIQUES⁴

Above figures are as of December 31, 2019. 1 – Excludes securities lending cash management assets and assets managed in the Investment Services business. 2 – Includes the AUC/A of CI/CI Mellon Global Securities Services Company ("CICCI Mellon"), a joint venture with the Canadian Imperial Bank of Commerce, of $1.5 trillion at December 31, 2019. 3 – Includes AUM and AUA/C in the Wealth Management business. 4 – The Alcentra Group refers to the affiliated companies Alcentra, Ltd and Alcentra NY, LLC. • Dreyfus Cash Investment Strategies (GIS) is a division of The Dreyfus Corporation. • Investment advisory services in North America are provided through four different investment advisers registered with the Securities and Exchange Commission (SEC), using the brand Insight Investment: Cutwater Asset Management Corp. (CAMC), Cutwater Investor Services Corp. (CISC), Insight North America LLC (INAN) and Insight Investment International Limited (ILI). 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 the following group of affiliated companies: Newton Investment Management Limited, Newton Investment Management (North America) Limited (NINMA Ltd) and Newton Investment Management (North America) LLC (NINMA LLC). NINMA LLC personnel are supervised persons of NINMA Ltd and NINMA LLC does not provide investment advice, all of which is conducted by NINMA Ltd. NINMA LLC and NINMA Ltd are the only Newton companies authorized to offer services in the U.S. In the UK, NINMA Ltd is authorized and regulated by the Financial Conduct Authority in the conduct of investment business and is a wholly owned subsidiary of The Bank of New York Mellon Corporation. • BNY Mellon owns a 20% interest in Siguler Guff & Company, LP and certain related entities (including Siguler Guff Advisers, LLC).

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