

QUICK FACTS: CANADA

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.

Investment services in Canada are offered through BNY Mellon Asset Management Canada Ltd. (BNYM AM Canada), registered as a Portfolio Manager and Exempt Market Dealer in all provinces and territories of Canada

\$2.1T*

in assets under management
(BNY as of June 30, 2025)

and as a Commodity Trading Manager in Ontario. BNYM AM Canada is an indirect wholly-owned subsidiary of The Bank of New York Mellon Corporation. This information has been provided by BNYM AM Canada for use with institutional investors only and may not be redistributed without authorization.

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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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 June 30, 2025. 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 **\$7.8B**

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

DREYFUS **\$414.7B**

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

INSIGHT INVESTMENT **\$853.2B**

Leader in global fixed
income and risk
management solutions.³

MELLON **\$513.4B**

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

NEWTON **\$104.3B**

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

WALTER SCOTT **\$78.3B**

Global equity
investment
management.⁵

AUM in USD as of June 30, 2025.

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; 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. ³Insight 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. 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

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

Equity

Asia Pacific (Ex. Japan)	APX	Dreyfus ¹	Insight	Mellon ¹	Newton ²	Walter Scott
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	APX	Dreyfus ¹	Insight	Mellon ¹	Newton ²	Walter Scott
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	APX	Dreyfus ¹	Insight	Mellon ¹	Newton ²	Walter Scott
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	APX	Dreyfus ¹	Insight	Mellon ¹	Newton ²	Walter Scott
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.

BNY AM Canada has been serving clients in Canada since its office opened in Toronto in 1996. It oversees the distribution of investment services offered by BNY's affiliated investment management firms and is one of the leading investment management organizations in Canada.

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Unless otherwise noted, all references to assets under management (which are approximate) are as of June 30, 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. 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, 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 (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 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.

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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