

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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Rio de Janeiro
San Francisco
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Singapore
Stockholm
Sydney
Taipei
Tokyo
Toronto
Zurich

*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.



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.

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 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.

Investment Strategies

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

Equity

| | ARX | Dreyfus ¹ | Insight | Mellon ¹ | Newton ² | 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

| | ARX | Dreyfus ¹ | Insight | Mellon ¹ | Newton ² | Walter Scott |
|---|-----|----------------------|---------|---------------------|---------------------|--------------|
| 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

| | ARX | Dreyfus ¹ | Insight | Mellon ¹ | Newton ² | Walter Scott |
|-------------------------------|-----|----------------------|---------|---------------------|---------------------|--------------|
| 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

| | ARX | Dreyfus ¹ | Insight | Mellon ¹ | Newton ² | Walter Scott |
|---------------------------------|-----|----------------------|---------|---------------------|---------------------|--------------|
| 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.

BNYM 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.

For further
information,
please contact:

Institutional

David McKee
647-625-5424
david.mckee@bny.com

Retail Sub-Advisory

Tim Wilcox
416-561-5311
tim.wilcox@bny.com

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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.

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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). 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), Insight Investment International Limited (IIIL), 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.

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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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