

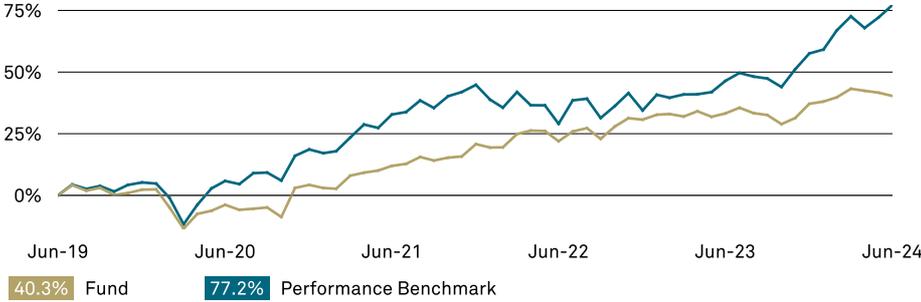
BNY Mellon Global Income Fund

U Shares (Acc.)

PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.

5 YEAR CUMULATIVE PERFORMANCE (%)

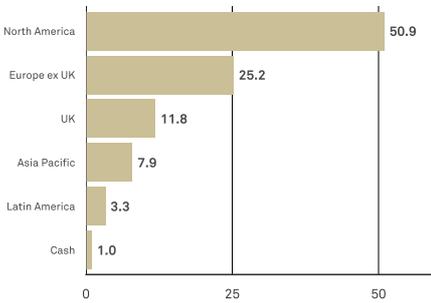


ANNUAL PERFORMANCE TO LAST QUARTER END

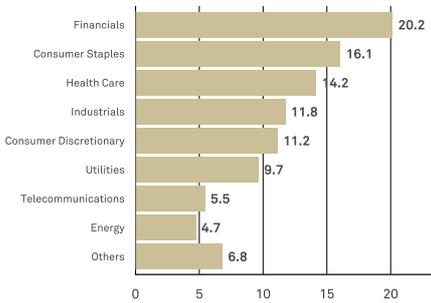
From	Jun 2019	Jun 2020	Jun 2021	Jun 2022	Jun 2023
To	Jun 2020	Jun 2021	Jun 2022	Jun 2023	Jun 2024
Fund Return (%)	-3.86	16.43	8.94	9.24	5.33
	2019	2020	2021	2022	2023
Fund	22.01	1.88	15.89	8.22	4.91
Performance Benchmark	22.81	12.74	22.07	-7.15	17.18

Source for all performance: Lipper as at 30 June 2024. Fund Performance for the U Shares (Acc.) calculated as total return, including reinvested income net of UK tax and charges, based on net asset value. All figures are in GBP terms. The impact of an initial charge (currently not applied) can be material on the performance of your investment. Further information is available upon request.

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

Company	Sector	Fund (%)
Sanofi	Pharmaceuticals And Biotechnology	3.1
CME Group Inc. Class A	Investment Banking And Brokerage Services	3.0
Cisco Systems, Inc.	Telecommunications Equipment	2.9
Dominion Energy Inc	Electricity	2.8
Medtronic Plc	Medical Equipment And Services	2.7
Samsung Electronics Co., Ltd.	Telecommunications Equipment	2.6
PepsiCo, Inc.	Beverages	2.5
Paychex, Inc.	Industrial Support Services	2.1
Procter & Gamble Company	Personal Care, Drug And Grocery Stores	2.1
Publicis Groupe SA	Media	2.1

Source: BNY Mellon Investment Management EMEA Limited

INVESTMENT MANAGER



Newton Investment Management: Newton aims to deliver outcomes for its clients across active equities, income, absolute return, multi-asset, thematic and sustainable strategies. Its capabilities are driven by its global investment research platform which harnesses a breadth of both fundamental and quantitative research.

INVESTMENT OBJECTIVE

The Fund aims to achieve income over an annual period together with capital growth over the long term (5 years or more).

PERFORMANCE BENCHMARK

The Fund uses the FTSE World TR Index (the "Benchmark") as a reference index as it is broadly representative of the investment universe, and it forms the basis of the Fund's income objective which is a part of the Fund's overall objective. The Fund's performance is measured against the Benchmark. However, due to the Fund's minimum yield thresholds, performance may differ and, in certain conditions, underperform the Benchmark. The Fund is actively managed, which means the Investment Manager has absolute discretion to invest outside the Benchmark subject to the investment objective and policies disclosed in the Prospectus. While the Fund's holdings may include constituents of the Benchmark, the investment weightings in the portfolio are not influenced by the Benchmark. The investment strategy does not restrict the extent to which the Investment Manager may deviate from the Benchmark.

GENERAL INFORMATION

Fund size (millions)	£ 3,334.68
Performance Benchmark	FTSE World TR
IA Sector	Global Equity Income
Lipper sector	Lipper Global - Equity Global Income
Fund type	ICVC
Fund domicile	UK
Fund manager	James Lydotes
Base currency	GBP

U SHARES (ACC.) SHARE CLASS DETAILS

Inception date	19 May 2014
Min. initial investment	£ 100,000,000
ISA	No
ISA Transfer	No
Annual mgmt charge	0.65%
ISIN	GB00BLG2W994
Ongoing charge*	0.72%

*It should be noted that the ongoing charge figure shown includes ongoing charges in respect of other open-ended investment funds but excludes ongoing charges from closed-ended funds held. The ongoing charges from closed-ended funds held were 0.00% as at 31 December 2023.

KEY DATES

Fund launch	30 Nov 2005
Close of financial year	30 Jun
Distributions	28 Feb, 31 May, 31 Aug, 30 Nov

FUND RATINGS



Ratings should not be used for making an investment decision and do not constitute a recommendation or advice in the selection of a specific investment or class of investments.

HISTORIC YIELD (AS AT 30 JUNE 2024)

Share class	Yield
U Shares (Acc.)	3.23%

Historic yield figures are calculated on the basis of dividing the total dividends paid by the fund over the last 12 months by the fund's current price. Historic yields are shown on a net basis, do not include the impact of any initial charge and investors may be subject to tax on distributions. Gross of taxes. Please note, dividend income from the fund's US investments will be subject to 30% withholding tax.

KEY RISKS ASSOCIATED WITH THIS FUND

- There is no guarantee that the Fund will achieve its objectives.
- This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- Derivatives are highly sensitive to changes in the value of the asset from which their value is derived. A small movement in the value of the underlying asset can cause a large movement in the value of the derivative. This can increase the sizes of losses and gains, causing the value of your investment to fluctuate. When using derivatives, the Fund can lose significantly more than the amount it has invested in derivatives.
- Emerging Markets have additional risks due to less-developed market practices.
- A fall in the value of a single investment may have a significant impact on the value of the Fund because it typically invests in a limited number of investments.
- The Fund takes its charges from the capital of the Fund. Investors should be aware that this has the effect of lowering the capital value of your investment and limiting the potential for future capital growth. On redemption, you may not receive back the full amount you initially invested.
- Companies with high-dividend rates are at a greater risk of not being able to meet these payments and are more sensitive to interest rate risk.
- The insolvency of any institutions providing services such as custody of assets or acting as a counterparty to derivatives or other contractual arrangements, may expose the Fund to financial loss.
- A complete description of risk factors is set out in the Prospectus in the section entitled "Risk Factors".

Before subscribing, investors should read the most recent Prospectus and KIID for each fund in which they want to invest. Go to www.bnymellonim.com

The Prospectus and KIID are available in English and in an official language of the jurisdictions in which the Fund is registered for public sale.

If you are unsure which type of investment is right for you, please contact a financial adviser.

 0800 614 330

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 www.bnymellonim.com

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Newton is a member of the IA.

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