

BNY Mellon FutureLegacy 5 Fund

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.

GENERAL INFORMATION

Total net assets (million) £ 33.69
 Historic yield (%) 2.48
 Performance Benchmark 5% SONIA GBP, 35% BAML Global Broad Index GBP Hedged and 60% MSCI ACWI GBP NR
 IA Sector IA Volatility Managed
 Fund type ICVC
 Fund domicile UK
 Fund manager Bhavin Shah and Martin Chambers
 Base currency GBP
 Currencies available GBP, USD
 Fund launch 07 Feb 2023

INSTITUTIONAL SHARES W (ACCUMULATION)

SHARE CLASS DETAILS

Inception date 07 Feb 2023
 Min. initial investment £ 500,000
 Annual mgmt charge 0.45%
 ISIN GB00BQH88S26
 Bloomberg BNYMLMN LN
 Sedol BQH88S2
 Registered for sale in: GB
 Ongoing charge* 0.52%

*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.

For more details please read the KIID document.

DEALING

09:00 to 17:00 each business day
 Valuation point: 12:00 London time

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.

INVESTMENT OBJECTIVE

To achieve capital growth and potential for income over the long term (5 years or more) while being managed to a pre-defined level of risk. The Fund will aim to maintain a risk profile classification of 5 from a scale of 1 (lowest) to 10 (highest) which is assessed against the risk ratings scale provided by an external third party risk rating agency.

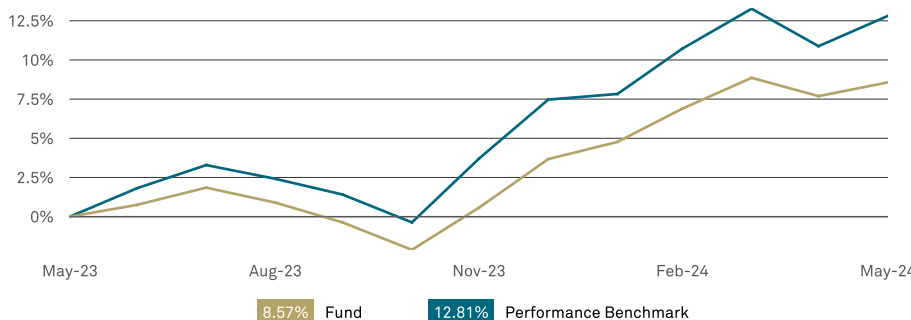
PERFORMANCE DISCLOSURE

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.

PERFORMANCE BENCHMARK

The Fund is actively managed without benchmark related constraints. The Fund uses a composite index, comprising 5% SONIA GBP, 35% BAML Global Broad Index GBP Hedged and 60% MSCI ACWI GBP NR as a point of reference (comparator) against which the ACD invites Shareholders to compare the Fund's performance. The ACD considers the composite index to be an appropriate comparator because it includes a broad representation of the asset classes, sectors and geographical areas in which the Fund predominantly invests.

1 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

	Annualised						
	1M	3M	YTD	1YR	2YR	3YR	5YR
Institutional Shares W (Acc.)	0.82	1.57	4.73	8.57	-	-	-
Performance Benchmark	1.74	1.89	4.97	12.81	-	-	-
Sector	0.76	2.43	3.27	9.82	3.68	2.08	4.24
No. of funds in sector	217	217	217	215	-	-	-
Quartile Institutional Shares W (Accumulation)	2	3	2	3	-	-	-
	2019	2020	2021	2022	2023		
Fund	-	-	-	-	-		
Performance Benchmark	-	-	-	-	-		
Sector	13.67	4.59	9.14	-9.91	8.60		

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-	-	-	-	10.21

Source for all performance: Lipper as at 31 May 2024. Fund Performance for the Institutional Shares W (Accumulation) 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.

The BNY Mellon FutureLegacy funds are actively managed typically by using forward-looking expectations of volatility. In doing so, the Investment Manager uses its own internal risk model, whilst also considering external independent risk profiling methodologies. Based on a risk profile scale of 1 (lowest) to 10 (highest), this fund targets a risk profile of 5 but this is not guaranteed. This risk profile is not the same as the risk and reward category shown in the [fund's/funds'] Key Investor Information Document(s). The risk profiles of the fund is currently assessed against the risk ratings scale provided by Dynamic Planner, but is subject to change at the ACD's discretion.

MORNINGSTAR

SUSTAINABILITY RATINGS

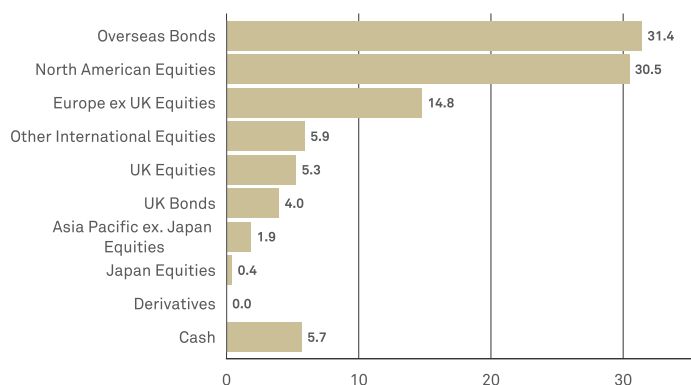


Out of 5833 Moderate Allocation global category funds as of 31/03/2024. Based on 95.76 % of AUM. Data is based on long positions only. The Morningstar Sustainability Rating™ measures how well the issuing companies or countries of the investments within the Fund's portfolio are managing their financially material environmental, social and governance (ESG) risks relative to other funds within the same Morningstar Category. Ratings range from 1 globe (low) to 5 globes (high). Higher ratings indicate the Fund investments have lower ESG risk relative to peer funds. For full details of the rating methodology please refer to www.morningstar.com. © 2024 Morningstar. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

ASSET ALLOCATION (%)

	Fund
Equities	58.8
Financials	12.7
Information Technology	11.0
Health Care	9.8
Industrials	6.2
Consumer Staples	5.3
Utilities	4.3
Consumer Discretionary	4.2
Communication Services	3.1
Materials	2.0
Energy	0.2
Real Estate	0.0
Bonds	35.4
Overseas Bonds	31.4
UK Bonds	4.0
Cash and Others	5.8

GEOGRAPHICAL ALLOCATION (%)



TOP TEN HOLDINGS (%)

	Fund
5Y T-Note (CBT) Sep 24	6.4
2Y T-Note (CBT) Sep 24	6.1
Government Of The United States Of America 0.0% 18-jun-2024	3.8
Government Of The United States Of America 0.0% 24-oct-2024	3.5
Microsoft Corporation	2.0
Government Of The United States Of America 1.125% 15-jan-2025	2.0
eMini S&P 500 (CME) Jun 24	1.8
Government Of The United States Of America 2.625% 31-jan-2026	1.8
Sanofi	1.7
AIA Group Limited	1.5

Source: BNY Mellon Investment Management EMEA Limited

IMPORTANT INFORMATION

For Professional Clients only. This is a financial promotion and is not investment advice. For a full list of risks applicable to this fund, please refer to the Prospectus. 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. Portfolio holdings are subject to change, for information only and are not investment recommendations. Calls may be recorded. For more information visit our Privacy Policy at www.bnymellonim.com. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and its subsidiaries. The Fund is a sub-fund of BNY Mellon Investment Funds, an open-ended investment company with variable capital (ICVC) with limited liability between sub-funds. Incorporated in England and Wales: registered number IC27. The Authorised Corporate Director (ACD) is BNY Mellon Fund Managers Limited (BNY MFM), incorporated in England and Wales: No. 1998251. Registered address: BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Authorised and regulated by the Financial Conduct Authority. Issued in the UK by BNY Mellon Investment Management EMEA Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580. Authorised and regulated by the Financial Conduct Authority.

Newton is a member of the IA.

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