

BNY Mellon Sustainable Global Equity Income 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) | £ 252.52 |
| Historic yield (%) | 3.06 |
| Active Share (%) | 94.20 |
| Performance Benchmark | FTSE World TR |
| IA Sector | Global Equity Income |
| Fund type | ICVC |
| Fund domicile | UK |
| Fund manager | Jon Bell |
| Alternate | Jim Lydotes/ Robert Hay |
| Base currency | GBP |
| Currencies available | GBP |
| Fund launch | 18 Jul 2019 |

INSTITUTIONAL SHARES W (ACC). SHARE

CLASS DETAILS

| | |
|-------------------------|--------------|
| Inception date | 18 Jul 2019 |
| Min. initial investment | £ 500,000 |
| Annual mgmt charge | 0.75% |
| ISIN | GB00BJ066Z75 |
| Bloomberg | BSGEIW |
| Sedol | BJ066Z7 |
| Registered for sale in: | GB |
| Ongoing charge* | 0.85% |

*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 0.02% 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

INVESTMENT OBJECTIVE

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

PERFORMANCE DISCLOSURE

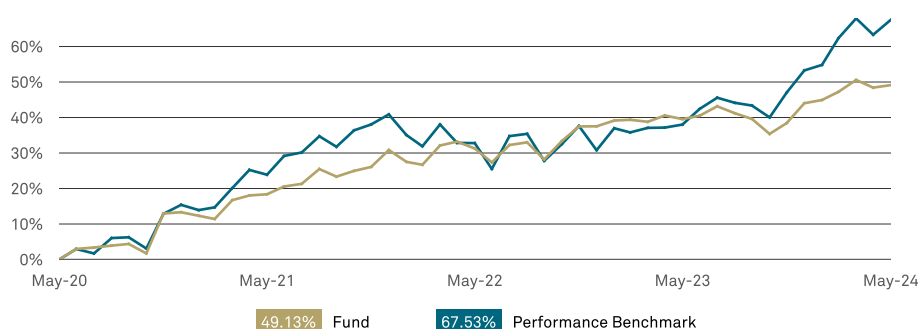
Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.

PERFORMANCE BENCHMARK

The Fund will measure its performance against the FTSE World TR Index as a comparator benchmark (the "Benchmark"). The Fund will use the Benchmark as an appropriate comparator because the Investment Manager utilises this when measuring the Fund's income yield.

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.

4 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

| | Annualised | | | | | | |
|--|------------|------|------|-------|-------|-------|-------|
| | 1M | 3M | YTD | 1YR | 2YR | 3YR | 5YR |
| Institutional Shares W (Acc.) | 0.48 | 1.28 | 3.55 | 6.86 | 6.58 | 7.99 | - |
| Performance Benchmark | 2.58 | 3.18 | 9.31 | 21.38 | 12.30 | 10.57 | 12.68 |
| Sector | 0.77 | 2.35 | 5.71 | 13.55 | 7.98 | 8.07 | 9.04 |
| No. of funds in sector | 51 | 51 | 50 | 49 | 47 | 45 | - |
| Quartile Institutional Shares W (Accumulation) | 3 | 3 | 3 | 4 | 3 | 2 | - |

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------------|-------|-------|-------|-------|-------|
| Fund | - | 2.87 | 15.47 | 5.10 | 4.73 |
| Performance Benchmark | 22.81 | 12.74 | 22.07 | -7.15 | 17.18 |
| Sector | 19.26 | 3.91 | 19.18 | -1.38 | 9.89 |

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 | - | 25.51 | 13.20 | 5.05 | 8.49 |

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

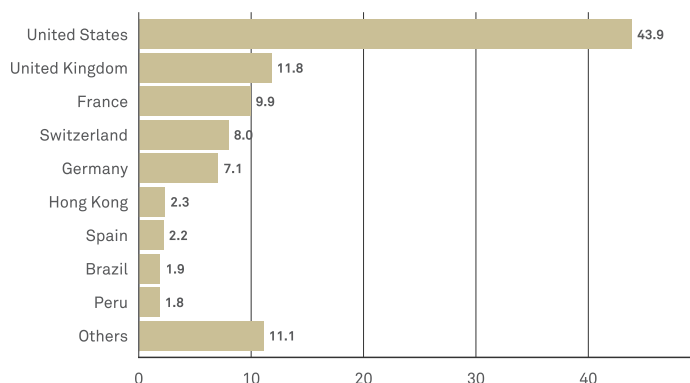
MORNINGSTAR

SUSTAINABILITY RATINGS

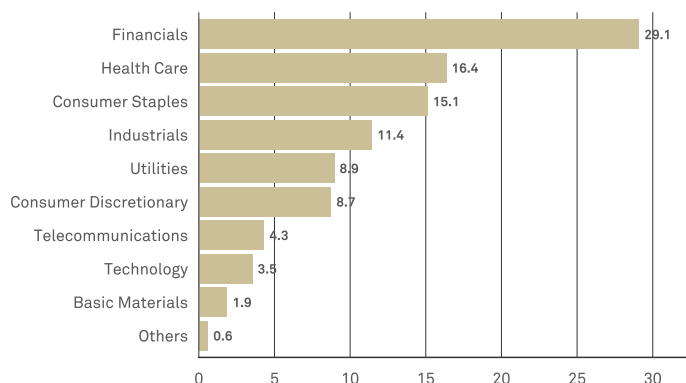


Out of 8262 Global Equity Large Cap global category funds as of 31/03/2024. Based on 100 % of AUM. Data is based on long positions only. The Morningstar Sustainability Rating™ measures how well the issuing companies or countries of the investments within the Fund's portfolio are managing their financially 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.

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

| | Fund |
|------------------------------------|------|
| CME Group Inc. Class A | 3.5 |
| Sanofi | 3.5 |
| PepsiCo, Inc. | 3.1 |
| Medtronic Plc | 3.0 |
| Cisco Systems, Inc. | 3.0 |
| Procter & Gamble Company | 2.9 |
| Exelon Corporation | 2.7 |
| JPMorgan Chase & Co. | 2.6 |
| Nestle S.A. | 2.6 |
| Johnson Controls International plc | 2.5 |

ACTIVE MONEY (%)

| Top overweight | Fund | Perf. B'mark |
|------------------------|------|--------------|
| CME Group Inc. Class A | 3.5 | 0.1 |
| Sanofi | 3.5 | 0.2 |
| Medtronic Plc | 3.0 | 0.2 |
| PepsiCo, Inc. | 3.1 | 0.3 |
| Cisco Systems, Inc. | 3.0 | 0.3 |

ACTIVE MONEY (%)

| Top underweight | Fund | Perf. B'mark |
|-----------------------|------|--------------|
| Microsoft Corporation | 0.0 | 4.5 |
| Apple Inc. | 0.0 | 4.1 |
| NVIDIA Corporation | 0.0 | 3.8 |
| Alphabet Inc. | 0.0 | 2.8 |
| Amazon.com, Inc. | 0.0 | 2.3 |

FUND STATISTICS - 3 YEARS

| | |
|-------------------------------|-------|
| Jensen Alpha | 0.08 |
| Beta | 0.53 |
| Correlation | 0.81 |
| Annualised Information Ratio | -0.34 |
| Annualised Sharpe Ratio | 0.64 |
| Annualised Tracking Error | 6.94 |
| R ² | 0.66 |
| Annualised Standard Deviation | 7.31 |
| Maximum Drawdown | -5.59 |
| VaR Normal 95% | -2.88 |

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.

MIS0015-300624

Issued on 17/06/2024