

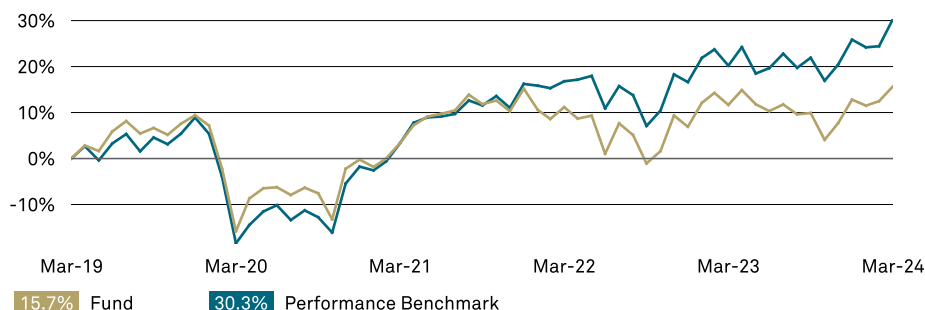
# BNY Mellon UK Equity Fund

## Sterling Income Shares

### 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 (%)

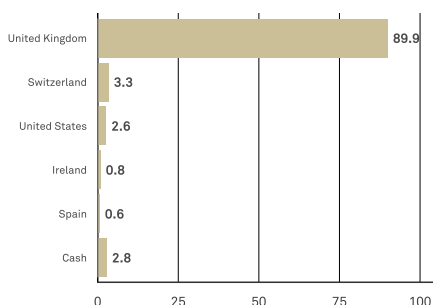


### ANNUAL PERFORMANCE TO LAST QUARTER END

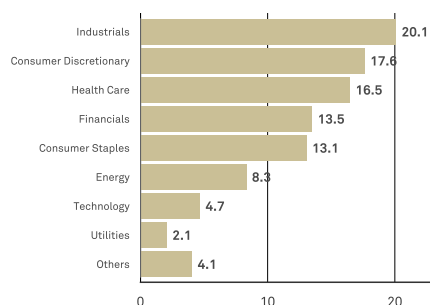
From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund Return (%)	-15.83	22.82	7.53	0.45	3.61
Income Paid <sup>1</sup>	35.40	30.56	29.38	26.60	27.31
	2019	2020	2021	2022	2023
Fund	19.14	-8.82	15.46	-7.19	5.50
Performance Benchmark	19.17	-9.82	18.32	0.34	7.92

Source for all performance: Lipper as at 31 March 2024. Fund Performance for the Sterling Income Shares 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 (%)

	Sector	Fund
Shell Plc	Oil, Gas And Coal	8.3
AstraZeneca PLC	Pharmaceuticals And Biotechnology	8.2
Unilever PLC	Personal Care, Drug And Grocery Stores	5.7
RELX PLC	Media	4.5
London Stock Exchange Group plc	Finance And Credit Services	3.7
GSK plc	Pharmaceuticals & Biotechnology	3.6
Diageo plc	Beverages	3.6
Compass Group PLC	Travel and leisure	3.0
Experian PLC	Industrial Support Services	2.7
Barclays PLC	Banks	2.6

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 capital growth and income over the long term (5 years or more).

### PERFORMANCE BENCHMARK

The Fund will measure its performance against the FTSE All-Share TR Index as a comparator benchmark (the "Benchmark"). The Fund will use the Benchmark as an appropriate comparator because it includes a broad representation of the asset class, sectors and geographical area in which the Fund predominantly invests.

The Fund is actively managed, which means the Investment Manager has discretion over the selection of investments subject to the investment objective and policies disclosed in the Prospectus. While the Fund's holdings may include constituents of the Benchmark, the selection of investments and their 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)	£ 556.86
Performance Benchmark	FTSE All-Share TR
IA Sector	UK All Companies
Lipper sector	Lipper Global - Equity UK
Fund type	ICVC
Fund domicile	UK
Fund manager	Louise Kernohan / Georgina Cooper
Base currency	GBP

### STERLING INCOME SHARES SHARE CLASS DETAILS

Inception date	01 May 1985
Min. initial investment	£ 1,000
Min. Subsequent Lump Sum	£ 250
Min. Regular Savings Plan	£ 50
ISA	Yes
ISA Transfer	Yes
Annual mgmt charge	1.50%
ISIN	GB0006779549
Ongoing charge*	1.61%

\*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	01 May 1985
Close of financial year	30 Jun
Distributions	28 Feb, 31 May, 31 Aug, 30 Nov

### HISTORIC YIELD (AS AT 31 MARCH 2024)

Share class	Yield
Sterling Income Shares	2.71%

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.

<sup>1</sup>For Income Share Classes, Income Paid is the cash amount distributed, net of UK tax, for £1000 invested at the beginning of each period. This is for illustrative purposes only and does not take into account effects of inflation or other factors that may have a negative impact on an investment.


## 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.
- 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.
- 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.
- Where the Fund invests significantly in a single market, this may have a material impact on the value of the Fund.
- 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](http://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](http://www.bnymellonim.com)

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Newton is a member of the IA. Newton Growth Fund and Newton UK Equity Fund merged into the Newton Income Fund on 31 March 2012. With effect from 2 April 2012, the Newton Income Fund changed its name to Newton UK Equity Fund.

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