

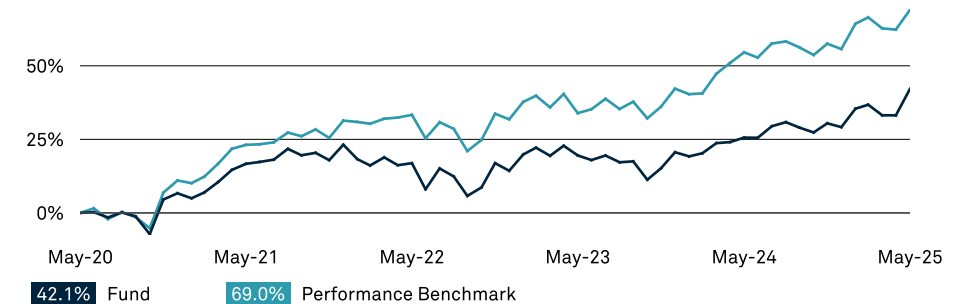
BNY Mellon UK Equity Fund

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. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

5 YEAR CUMULATIVE PERFORMANCE (%)



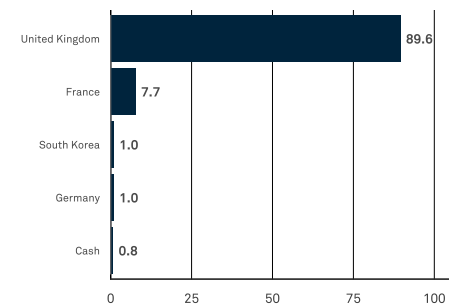
ANNUAL PERFORMANCE TO LAST QUARTER END

From	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
To	Mar 2021	Mar 2022	Mar 2023	Mar 2024	Mar 2025
Fund Return (%)	22.82	7.53	0.45	3.61	7.65
Income Paid ¹	30.56	29.38	26.60	27.31	26.62

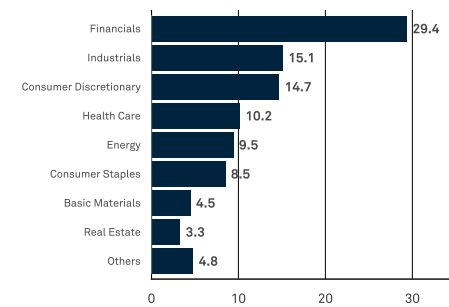
	2020	2021	2022	2023	2024
Fund	-8.82	15.46	-7.19	5.50	7.09
Performance Benchmark	-9.82	18.32	0.34	7.92	9.47

Source: Lipper. Fund performance of this share class is calculated as total return, including reinvested income net of applicable UK tax and charges, based on net asset value. All figures are in GBP terms.

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

	Sector	Fund
Shell Plc	Oil, Gas And Coal	7.7
GSK plc	Pharmaceuticals & Biotechnology	6.3
HSBC Holdings Plc	Banks	5.0
Barclays PLC	Banks	4.5
Balfour Beatty plc	Construction and materials	3.5
Phoenix Group Holdings plc	Life Insurance	3.4
BNP Paribas S.A. Class A	Banks	3.4
Informa Plc	Media	3.2
Prudential plc	Life Insurance	3.1
Lloyds Banking Group plc	Banks	2.9

Source: BNY Mellon Investment Management EMEA Limited

INVESTMENT MANAGER



Newton Investment Management: Newton seeks to deliver strong outcomes to its clients by taking an active, multidimensional and engaged investment approach, applied across its active equity, income, absolute-return (including fixed-income), multi-asset

and thematic strategies, and strategies with sustainability characteristics.

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)	£ 555.86
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	Tim Lucas
Base currency	GBP
Investment vehicle name	BNY Mellon Investment Fund

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%

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 MAY 2025)

Share class	Yield
Sterling Income Shares	2.78%
Historic yield is derived from the total dividends paid by the fund over the last twelve months. Yields are shown on a net basis, do not include any initial charge, and investors may be subject to tax on distribution.	

¹For 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.

BNY Mellon UK Equity Fund: As at 31 May 2025

KEY RISKS ASSOCIATED WITH THIS FUND

- The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.
- Currency Risk: This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- Geographic Concentration Risk: Where the Fund invests significantly in a single market, this may have a material impact on the value of the Fund.
- Derivatives Risk: 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.
- Concentration Risk: 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.
- Charges to Capital: 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.
- Counterparty 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".

This is a financial promotion and is not investment advice. 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 is the corporate brand of The Bank of New York Mellon Corporation and may be used to reference the corporation as a whole and/or its various subsidiaries generally. 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 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. 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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