

# BNY Mellon Global Dynamic Bond Fund

## Sterling Income Shares

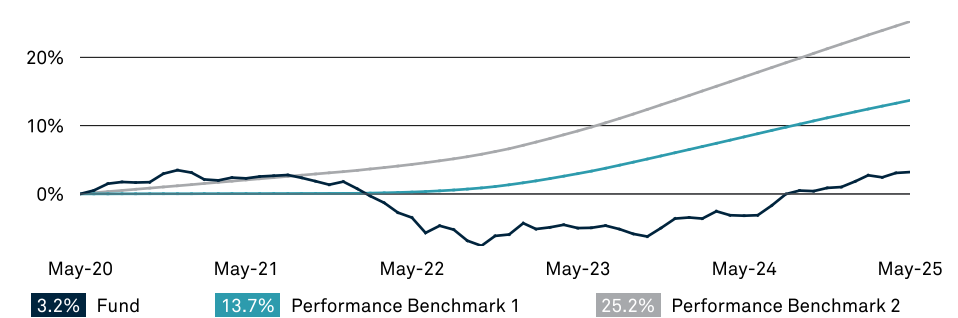
### INVESTMENT OBJECTIVE

To deliver positive returns on a rolling 3-year basis after fees. The Fund aims to deliver positive returns before fees within a range of cash (SONIA (30-day compounded)) on a rolling 3-year basis and cash (SONIA (30-day compounded)) + 2% per annum on a rolling 5- year basis (meaning a period of 3 years or 5 years respectively, no matter which day you start on). The Fund does not seek to achieve returns beyond the upper range over the stated rolling period. Positive returns are not guaranteed and a capital loss may occur. The Fund seeks to achieve its objective via a total return, comprising income and capital growth.

### 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 (%)	4.65	-3.22	-3.63	2.47	5.11
Income Paid <sup>1</sup>	22.40	24.85	30.69	45.75	50.07

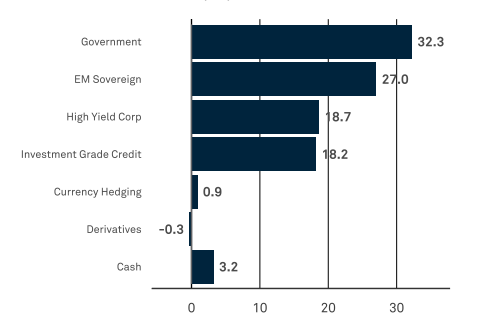
  

	2020	2021	2022	2023	2024
Fund	2.4	-1.6	-7.6	2.5	4.8
Performance Benchmark 1	0.21	0.05	1.26	4.63	5.23
Performance Benchmark 2	2.21	2.05	3.26	6.66	7.23

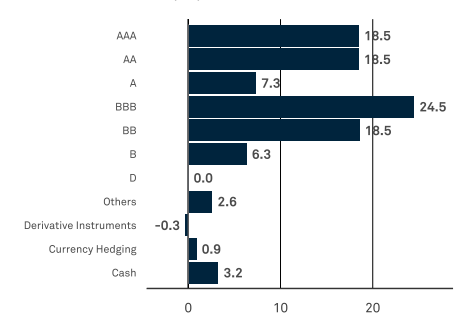
Source: Lipper. Fund performance of this share class is calculated as total return, including reinvested income net of applicable UK tax and charges, based on net asset value. All figures are in GBP terms.

<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.

### ASSET ALLOCATION (%)



### CREDIT QUALITY (%)



### COUNTRY ALLOCATION (%)

	Fund
United Kingdom	16.22
United States	13.08
Australia	6.43
Mexico	4.93
New Zealand	4.49
Brazil	4.16
Netherlands	3.83
Others	46.87

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.

### PERFORMANCE BENCHMARK

The Fund will measure its performance before fees against SONIA (30-day compounded) on a rolling annualised 3 year basis (the "3 year Benchmark") and SONIA (30 day compounded) +2% per annum on a rolling annualised 5 year basis (the "5 year Benchmark"). SONIA is a nearly risk-free rate meaning no bank credit risk is included, the rate can rise or fall as a result of central bank policy decisions or changing economic conditions. The Fund will use the 3 year Benchmark as an appropriate lower threshold for expected returns as it is representative of cash returns. The Fund is actively managed, which means the Investment Manager has discretion over the selection of investments, subject to the investment objective and policies as disclosed in the Prospectus.

### GENERAL INFORMATION

Fund size (millions)	£ 785.53
Performance Benchmark 1	SONIA (30-day compounded)
Performance Benchmark 2	SONIA (30-day compounded) +2%
Lipper sector	Lipper Global - Bond Global
IA Sector	Targeted Absolute Return
Fund type	ICVC
Fund domicile	UK
Fund manager	Ella Hoxha/ Jon Day/ Scott Freedman/ Trevor Holder
Base currency	GBP
Investment vehicle name	BNY Mellon Investment Fund

### STERLING INCOME SHARES SHARE CLASS DETAILS

Inception date	28 Apr 2006
Min. initial investment	£ 1,000
Min. Subsequent Lump Sum	£ 250
Min. Regular Savings Plan	£ 50
ISA	Yes
ISA Transfer	Yes
Annual mgmt charge	1.25%
ISIN	GB00B1294F44
Ongoing charge	1.38%

### KEY DATES

Fund launch	28 Apr 2006
Close of financial year	30 Jun
Distributions	28 Feb, 31 May, 31 Aug, 30 Nov

### INDEPENDENT RESEARCH RATINGS



### RISK PROFILER 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.

### DISTRIBUTION YIELD (AS AT 31 MAY 2025)

Share class	Yield
Sterling Income Shares	5.59%

Distribution yield reflects the amount a fund may be expected to distribute over the next twelve months as a percentage of the fund's price at the date shown. Yields are shown on a net basis, do not include any initial charge, and investors may be subject to tax on distribution.

# BNY Mellon Global Dynamic Bond 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.
- 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.
- Changes in Interest Rates & Inflation Risk: Investments in bonds/money market securities are affected by interest rates and inflation trends which may negatively affect the value of the Fund.
- Credit Ratings and Unrated Securities Risk: Bonds with a low credit rating or unrated bonds have a greater risk of default. These investments may negatively affect the value of the Fund.
- Credit Risk: The issuer of a security held by the Fund may not pay income or repay capital to the Fund when due.
- Emerging Markets Risk: Emerging Markets have additional risks due to less-developed market practices.
- 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".

The fund can invest more than 35% of net assets in different Transferable Securities and Money Market Instruments issued or guaranteed by any EEA State, its local authorities, a third country or public international bodies of which one or more EEA States are members.

**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](http://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.

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