

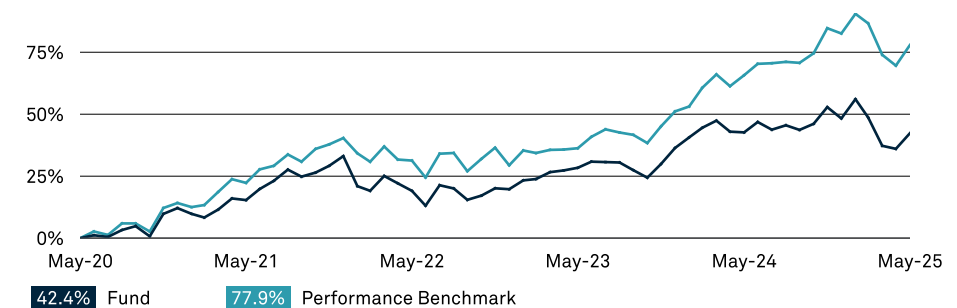
BNY Mellon Long-Term Global Equity Fund

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 (%)



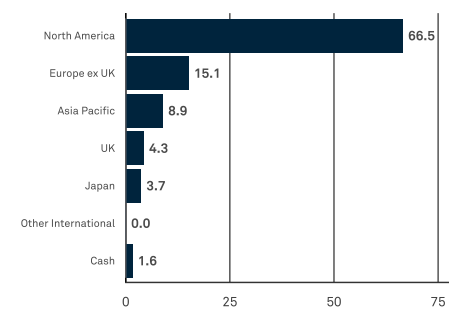
ANNUAL PERFORMANCE TO LAST QUARTER END

From	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
To	Mar 2021	Mar 2022	Mar 2023	Mar 2024	Mar 2025
Fund Return (%)	27.16	12.11	1.23	16.41	-6.88
Income Paid ¹	0.00	0.00	0.00	0.00	0.00

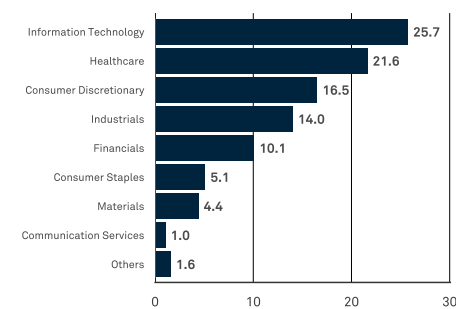
	2020	2021	2022	2023	2024
Fund	13.55	18.70	-10.03	13.89	8.74
Performance Benchmark	12.32	22.94	-7.83	16.81	20.79

Effective 10th April 2023, the Performance Benchmark changed to the MSCI World NR from FTSE All World TR GBP. 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 (%)

	Fund
Microsoft Corporation	4.1
Amphenol	4.0
Taiwan Semiconductor - ADR	3.9
Mastercard	3.5
AIA Group	3.1
ASML	3.1
Adobe	3.0
Linde	2.9
Automatic Data Processing	2.6
Booking Holdings	2.6

Source: BNY Mellon Investment Management EMEA Limited

INVESTMENT MANAGER

WALTER SCOTT Walter Scott & Partners Limited: A classical, fundamental and long-term global equity investment management firm based in Edinburgh, Scotland.

INVESTMENT OBJECTIVE

The Fund aims to achieve capital growth over the long term (5 years or more).

PERFORMANCE BENCHMARK

The Fund will measure its performance against the MSCI World NR 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 areas in which the Fund predominantly invests.

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.

GENERAL INFORMATION

Fund size (millions) £ 1,890.76
Performance Benchmark MSCI World NR
IA Sector Global
Lipper sector Lipper Global - Equity Global
Fund type ICVC
Fund domicile UK
Fund manager Roy Leckie, Jane Henderson, Fraser Fox, Maxim Skorniakov, Charlie Macquaker
Base currency GBP
Investment vehicle name BNY Mellon Investment Fund

STERLING INCOME SHARES SHARE CLASS DETAILS

Inception date 28 Sep 2007
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 GB00B2423L71
Ongoing charge 1.60%

KEY DATES

Fund launch 24 Aug 2007
Close of financial year 30 Jun
Distributions 31-Aug

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.

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 Long-Term Global 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.
- 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".