BNY Mellon Sustainable UK Opportunities 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)	£ 174.38
Historic yield (%)	0.59
Active Share (%)	74.85
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
Alternate	Georgina Cooper/ Nick Pope
Base currency	GBP
Currencies available	GBP
Fund launch	08 Feb 2002
Distribution dates	31 Oct

INSTITUTIONAL SHARES W (ACC.) SHARE CLASS DETAILS

Inception date	05 Sep 2012
Min. initial investment	£ 500,000
Annual mgmt charge	0.75%
ISIN	GB00B8HQWK01
Bloomberg	NEUKOWA
Sedol	B8HQWK0
Registered for sale in:	GB
Ongoing charge*	0.83%

*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.
For more details please read the KIID document.

DEALING

09:00 to 17:00 each business day
Valuation point: 12:00 London time

SUSTAINABILITY RATINGS

Out of 407 UK Equity Large Cap global category funds as of 31/01/2024. Based on 99.49866 of AUM. Data is based on long positions only.

INVESTMENT OBJECTIVE

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

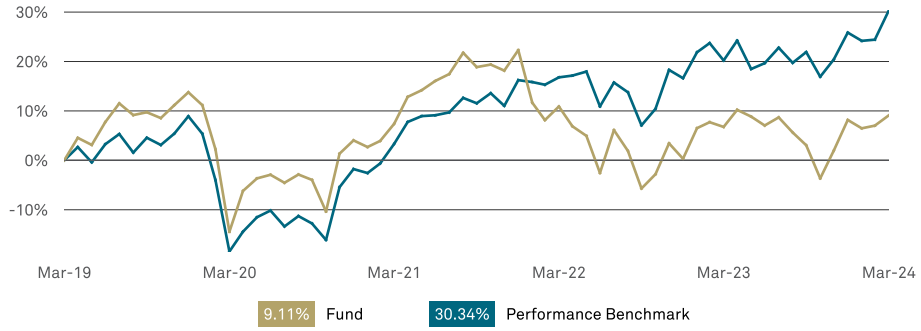
PERFORMANCE DISCLOSURE

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 All-Share TR Index as a comparator benchmark (the "Benchmark"). The Fund will use the Benchmark as an appropriate comparator because,while it does not take ESG factors into account, 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.

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

	1M	3M	YTD	1YR	Annualised 2YR	3YR	5YR
Institutional Shares W (Acc.)	1.95	0.86	0.86	2.20	-0.80	0.53	1.76
Sterling Income Shares	1.89	0.67	0.67	1.39	-1.60	-0.28	0.93
Institutional Shares (Accumulation) GBP	1.94	0.80	0.80	1.94	-1.05	0.28	1.50
Performance Benchmark	4.75	3.57	3.57	8.43	5.63	8.04	5.44
Sector	3.83	2.84	2.84	7.50	2.57	3.43	4.27
No. of funds in sector	214	214	214	213	211	206	195
Quartile Sterling Institutional Shares W (Accumulation)	4	4	4	4	4	3	4

	2019	2020	2021	2022	2023
Fund	24.70	-8.55	17.55	-17.97	7.82
Performance Benchmark	19.17	-9.82	18.32	0.34	7.92
Sector	22.42	-6.29	17.13	-9.28	7.22

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	-14.45	25.53	3.26	-3.72	2.20

Source for all performance: Lipper as at 31 March 2024. Fund Performance for the Institutional Shares W (Accumulation) 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.
Effective 8 December 2021, the Fund name changed from BNY Mellon UK Opportunities Fund to BNY Mellon Sustainable UK Opportunities Fund.

SHARE CLASS TABLE

	Ongoing charge	ISIN	Sedol	Min. initial investment
Institutional Shares (Accumulation) GBP	1.08%	GB00B0703702	B070370	£ 250,000
Sterling Income Shares	1.62%	GB0031189888	3118988	£ 1,000

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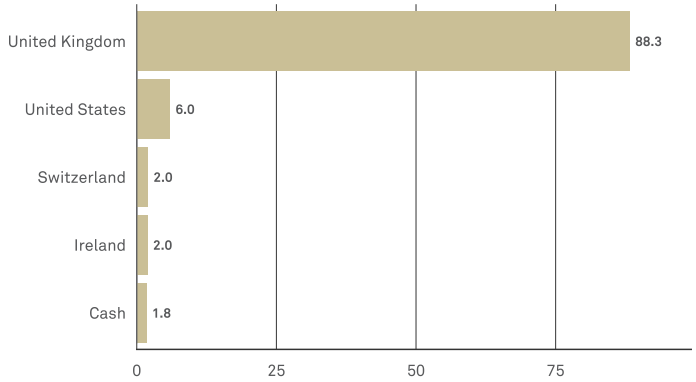
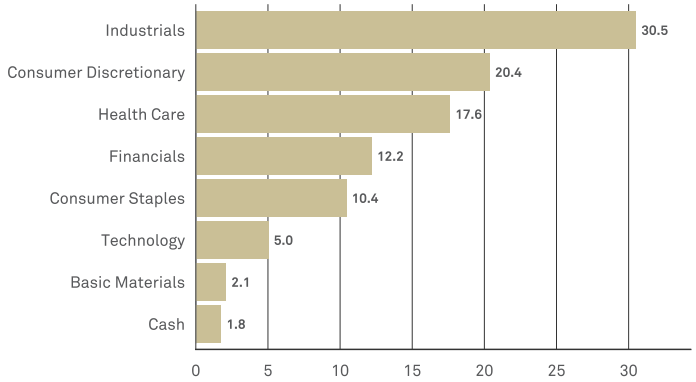
GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

	Fund
AstraZeneca PLC	9.1
Unilever PLC	6.4
RELX PLC	5.3
London Stock Exchange Group plc	4.7
Experian PLC	4.0
Compass Group PLC	3.9
Smurfit Kappa Group PLC	3.3
Ashtead Group plc	3.2
Weir Group PLC	3.1
Sage Group plc	3.0

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.64
Beta	1.10
Correlation	0.82
Annualised Information Ratio	-0.86
Annualised Sharpe Ratio	-0.14
Annualised Tracking Error	8.40
R^2	0.68
Annualised Standard Deviation	14.45
Maximum Drawdown	-25.99
VaR Normal 95%	-6.92

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.

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