BNY Mellon FutureLegacy 3 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)	£ 21.67
Historic yield (%)	0.00
Performance Benchmark	15% SONIA GBP, 55% ICE BofAML Global Broad Index GBP Hedged and 30% MSCI ACWI GBP NR
IA Sector	IA Volatility Managed
Fund type	ICVC
Fund domicile	UK
Fund manager	Bhavin Shah and Martin Chambers
Base currency	GBP
Currencies available	GBP, USD
Fund launch	07 Feb 2023

INSTITUTIONAL SHARES W (ACCUMULATION) SHARE CLASS DETAILS

Inception date	07 Feb 2023
Min. initial investment	£ 500,000
Annual mgmt charge	0.45%
ISIN	GB00BQH86S85
Bloomberg	BNYFUTY LN
Sedol	BQH86S8
Registered for sale in:	GB
Ongoing charge*	0.52%

*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 0.01% 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

FUND RATINGS

SYNAPTIC RISK RATING 4

DYNAMIC PLANNER TARGETED 3

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.

INVESTMENT OBJECTIVE

To achieve capital growth and potential for income over the long term (5 years or more) while being managed to a pre-defined level of risk. The Fund will aim to maintain a risk profile classification of 3 from a scale of 1 (lowest) to 10 (highest) which is assessed against the risk ratings scale provided by an external third party risk rating agency.

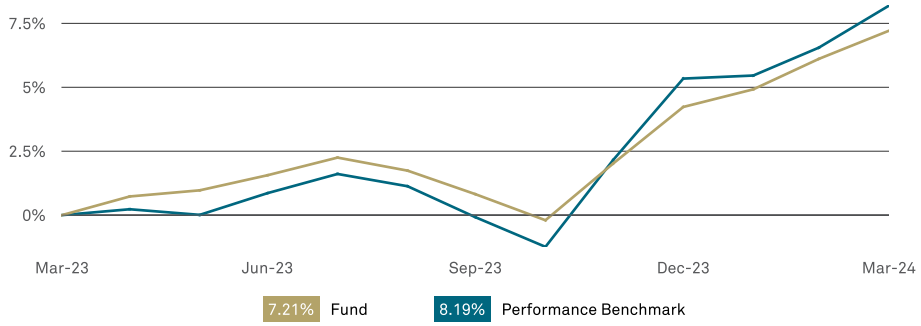
PERFORMANCE DISCLOSURE

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 is actively managed without benchmark related constraints. The Fund uses a composite index, comprising 15% SONIA GBP, 55% ICE BofAML Global Broad Index GBP Hedged and 30% MSCI ACWI GBP NR as a point of reference (comparator) against which the ACD invites Shareholders to compare the Fund's performance. The ACD considers the composite index to be an appropriate comparator because it includes a broad representation of the asset classes, sectors and geographical areas in which the Fund predominantly invests.

1 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

	1M	3M	YTD	1YR	Annualised 2YR	3YR	5YR
Institutional Shares W (Acc.)	1.04	2.86	2.86	7.21	-	-	-
Performance Benchmark	1.54	2.71	2.71	8.19	-	-	-
Sector	2.60	3.43	3.43	9.80	2.29	2.96	4.43
No. of funds in sector	219	219	219	217	-	-	-
Quartile Institutional Shares W (Accumulation)	4	3	3	3	-	-	-

	2019	2020	2021	2022	2023
Fund	-	-	-	-	-
Performance Benchmark	-	-	-	-	-
Sector	13.67	4.59	9.14	-9.91	8.60

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	-	-	-	-	7.21

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.

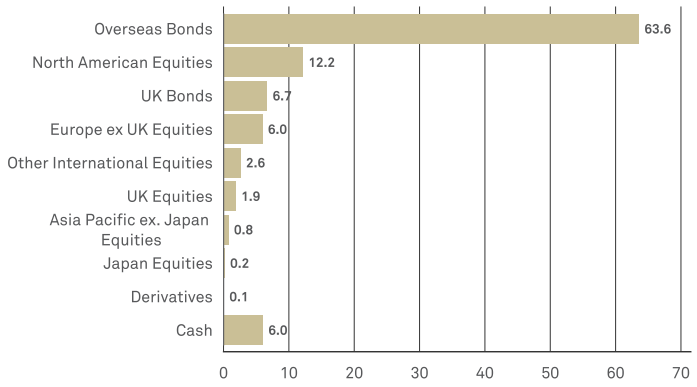
The BNY Mellon FutureLegacy funds are actively managed typically by using forward-looking expectations of volatility. In doing so, the Investment Manager uses its own internal risk model, whilst also considering external independent risk profiling methodologies. Based on a risk profile scale of 1 (lowest) to 10 (highest), this fund targets a risk profile of 3 but this is not guaranteed. This risk profile is not the same as the risk and reward category shown in the [fund's/funds'] Key Investor Information Document(s). The risk profiles of the fund is currently assessed against the risk ratings scale provided by Dynamic Planner, but is subject to change at the ACD's discretion.

BNY Mellon Investment Management EMEA Limited - Client Services
Tel: 08085 660 000 | Email: brokersupport@bnymellon.com Tel: +44 20 7163 2367 | internationalsales@bnymellon.com | www.bnymellonim.com

ASSET ALLOCATION (%)

		Fund
Equities		**23.6**
	Financials	5.2
	Information Technology	4.9
	Health Care	3.6
	Industrials	2.3
	Consumer Staples	2.1
	Consumer Discretionary	1.7
	Utilities	1.6
	Communication Services	1.3
	Materials	0.8
	Energy	0.1
	Real Estate	0.0
Bonds		**70.3**
	Overseas Bonds	63.6
	UK Bonds	6.7
Derivative Instruments		**0.1**
Cash		**6.0**

GEOGRAPHICAL ALLOCATION (%)



TOP TEN HOLDINGS (%)

	Fund
2Y T-Note (CBT) Jun 24	11.9
5Y T-Note (CBT) Jun 24	10.5
Government Of The United States Of America 0.0% 02-may-2024	8.3
Government Of The United States Of America 0.0% 18-jun-2024	8.3
Government Of The United States Of America 1.125% 15-jan-2025	3.2
Long Gilt (IFEU) Jun 24	2.7
Government Of The United States Of America 0.125% 15-jan-2031	2.4
10Y Australia T-Bond (SFE) Jun 24	2.2
Government Of Brazil 0.0% 01-jan-2028	1.7
Government Of The United States Of America 2.625% 31-jan-2026	1.7

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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