

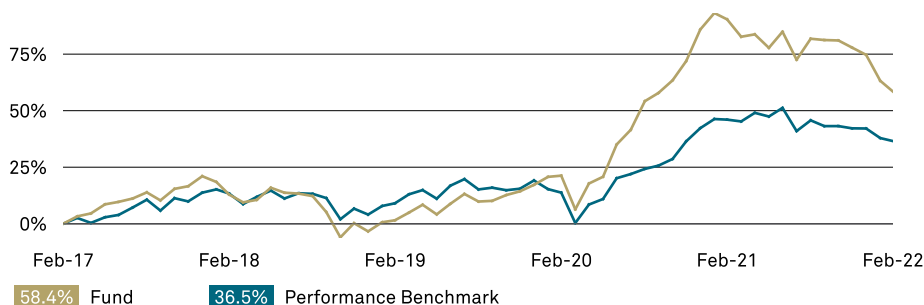
BNY Mellon Oriental Fund

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.

5 YEAR CUMULATIVE PERFORMANCE (%)

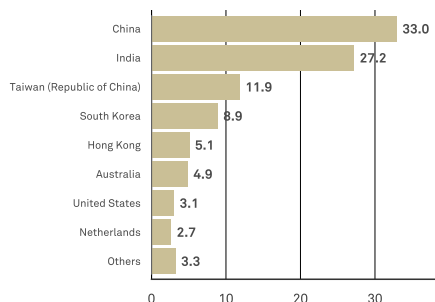


ANNUAL PERFORMANCE TO LAST QUARTER END

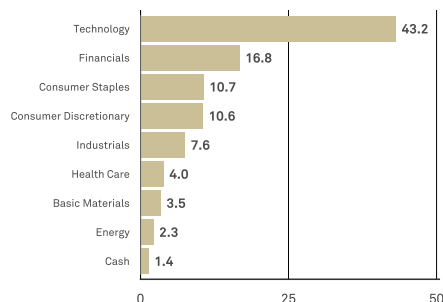
From	Dec 2016	Dec 2017	Dec 2018	Dec 2019	Dec 2020
To	Dec 2017	Dec 2018	Dec 2019	Dec 2020	Dec 2021
Fund Return (%)	28.07	-20.16	21.30	58.60	-6.03
Income Paid ¹	0.00	0.00	0.00	0.00	0.00
	2017	2018	2019	2020	2021
Fund	28.07	-20.16	21.30	58.60	-6.03
Performance Benchmark	23.37	-8.51	14.48	19.42	-0.10

Source for all performance: Lipper as at 28 February 2022. Fund Performance for the Sterling Income Shares 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.

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

Company	Sector	Fund (%)
Taiwan Semiconductor Manufacturing Co., Ltd.	Technology Hardware And Equipment	7.3
Tencent Holdings Ltd.	Software And Computer Services	4.8
AIA Group Limited	Life Insurance	4.2
Tata Consultancy Services Limited	Software And Computer Services	4.2
HDFC Bank Limited	Banks	3.9
Housing Development Finance Corporation Limited	Finance And Credit Services	3.6
Foshan Haitian Flavouring & Food Co., Ltd. Class A	Food Producers	3.4
Shenzhen Inovance Technology Co., Ltd Class A	Industrial Engineering	3.3
Yum China Holdings, Inc.	Travel and leisure	3.1
Samsung SDI Co., Ltd	Technology Hardware And Equipment	3.0

Source: BNY Mellon Investment Management EMEA Limited

INVESTMENT MANAGER



Newton Investment Management: Newton aims to deliver outcomes for its clients across equity opportunities, income, absolute return, multi-asset solutions, thematic and sustainable strategies. Its capabilities are driven by its global investment research platform

which harnesses a breadth of both fundamental and quantitative research.

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 FTSE Asia Pacific ex Japan 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 areas 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)	£ 110.81
Performance Benchmark	FTSE AW Asia Pacific ex Japan TR
IA Sector	Asia Pacific Ex Japan
Lipper sector	Lipper Global - Equity Asia Pac Ex Jap
Fund type	ICVC
Fund domicile	UK
Fund manager	Paul Birchenough / Ian Smith
Base currency	GBP

STERLING INCOME SHARES SHARE CLASS DETAILS

Inception date	30 Nov 1990
Min. initial investment	£ 1,000
Min. subsequent investment	£ 250
Min. Regular Savings Plan	£ 50
ISA	Yes
ISA Transfer	Yes
Annual mgmt charge	1.50%
Ongoing charge	1.75%
ISIN	GB0006781289

KEY DATES

Fund launch	30 Nov 1990
Close of financial year	30 Jun
Distributions	31 Oct

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.


KEY RISKS ASSOCIATED WITH THIS FUND

- There is no guarantee that the Fund will achieve its objectives.
- This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- The Fund primarily invests in a single market which may have a significant impact on the value of the Fund.
- 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.
- Emerging Markets have additional risks due to less-developed market practices.
- The Fund may invest in China A shares through Stock Connect programmes. These may be subject to regulatory changes and quota limitations. An operational constraint such as a suspension in trading could negatively affect the Fund's ability to achieve its investment objective.
- 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".

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.

If you are unsure which type of investment is right for you, please contact a financial adviser.

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 www.bnymellonim.com

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Newton is a member of the IA.

MIS0003-300422

Issued on 14/03/2022