FOR PROFESSIONAL CLIENTS ONLY.

AS AT 30 SEPTEMBER 2025.

BNY Mellon Long-Term Global Equity Fund

INVESTMENT MANAGER

WALTER SCOTT

Walter Scott & Partners Limited: A classical, fundamental and long-

term global equity investment management firm based in Edinburgh, Scotland.

GENERAL INFORMATION

Total net assets (million) £1,813.92 Historic yield (%) 0.00 Active Share (%) 86.30 MSCI World NR Performance Benchmark IA Sector Global Lipper sector Lipper Global - Equity Global Fund type Fund domicile Roy Leckie, Jane Henderson, Fraser Fox, Fund manager Maxim Skorniakov

Base currency GBP
Currencies available GBP
Fund launch 24 Aug 2007
Distribution dates 31-Aug
Investment vehicle name BNY Mellon Investment Funds

INSTITUTIONAL SHARES W (ACC.) SHARE CLASS DETAILS

Inception date 30 Aug 2012 Min. initial investment £500,000 0.75% Annual mgmt charge ISIN GB00B8K6W529 Bloomberg MI TGIWA B8K6W52 Sedol Registered for sale in: GB 0.81% Ongoing charge

Costs incurred when purchasing, holding, converting or selling any investment, will impact returns. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

DEALING

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

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.34
Beta	0.81
Correlation	0.84
Annualised Information Ratio	-1.05
Annualised Sharpe Ratio	0.43
Annualised Tracking Error	5.83
R ²	0.71
Annualised Standard Deviation	9.92
Maximum Drawdown	-13.55
VaR Normal 95%	-4.04

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.

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 and the income received can fall as well as rise and investors may not get back the original amount invested.

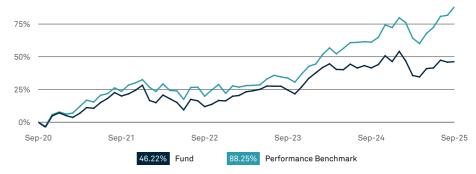
Please refer to the prospectus, KIID and other fund documents for a full list of risks and before making any investment decisions. Documents are available in English and in selected local languages where the fund is registered. Go to bny.com/investments.

Returns may increase or decrease as a result of currency fluctuations.

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.

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

						Annualised	d
	1M	3M	YTD	1YR	2YR	3YR	5YR
Institutional Shares W (Acc.)	0.23	3.36	-0.09	3.33	8.34	9.31	7.89
Institutional Shares (Accumulation)	0.21	3.30	-0.28	3.07	8.07	9.04	7.62
Sterling Income Shares	0.15	3.14	-0.70	2.50	7.48	8.44	7.03
Institutional Shares W (Inc.)	0.23	3.36	-0.10	3.33	8.34	9.31	7.89
X Shares (Acc.)	0.30	3.56	0.48	4.12	9.17	10.14	8.71
Performance Benchmark	3.58	9.19	9.25	16.82	18.62	16.21	13.48
Sector	1.95	6.77	7.33	10.99	13.64	11.55	9.39
No. of funds in sector	471	468	455	452	437	420	350
Quartile Institutional Shares W (Accumulation)	4	4	4	4	4	3	3
	2	020	2021	2022	2	2023	2024

	2020	2021	2022	2023	2024
Fund	14.48	19.67	-9.29	14.80	9.60
Performance Benchmark	12.32	22.94	-7.83	16.81	20.79
Sector	15.11	18.21	-11.08	12.53	12.67

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Sept 2020	Sept 2021	Sept 2022	Sept 2023	Sept 2024
То	Sept 2021	Sept 2022	Sept 2023	Sept 2024	Sept 2025
Fund	20.02	-6.74	11.28	13.62	3.33

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.

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

SHARE CLASS TABLE

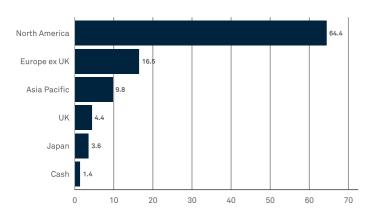
	ISIN	Sedol	Min. initial investment	Ongoing Charges
Institutional Shares (Accumulation)	GB00B2423N95	B2423N9	£ 250,000	1.06%
Sterling Income Shares	GB00B2423L71	B2423L7	£ 1,000	1.60%
Institutional Shares W (Income)	GB00B7V94793	B7V9479	£ 500,000	0.81%
X Shares (Accumulation)	GB00B2423P10	B2423P1	-	0.04%

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

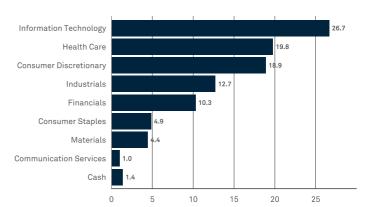
www.bnymellonim.com



GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

Fund
4.6
4.5
4.4
3.7
3.5
3.5
3.1
2.8
2.6
2.4

Source: BNY Mellon Investment Management EMEA Limited

IMPORTANT INFORMATION

For Professional Clients only. This is a financial promotion. 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. 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.

BNY Mellon Investment Funds, is 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. MIS0015-311225