

BNY Mellon Global Opportunities Fund

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.

GENERAL INFORMATION

| | |
|----------------------------|-------------------------------|
| Total net assets (million) | £ 80.25 |
| Historic yield (%) | 0.00 |
| Active Share (%) | 84.60 |
| Performance Benchmark | MSCI AC World NR |
| IA Sector | Global |
| Lipper sector | Lipper Global - Equity Global |
| Fund type | ICVC |
| Fund domicile | UK |
| Fund manager | Paul Markham / Simon Nichols |
| Base currency | GBP |
| Currencies available | GBP |
| Fund launch | 01 Jul 2005 |
| Distribution dates | 31 Oct |

INSTITUTIONAL SHARES W (ACC.) SHARE

CLASS DETAILS

| | |
|-------------------------|--------------|
| Inception date | 04 Sep 2012 |
| Min. initial investment | £ 500,000 |
| ISIN | GB00B83R9Z17 |
| Bloomberg | NWGOIWA |
| Sedol | B83R9Z1 |
| Registered for sale in: | GB |

DEALING

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

INSTITUTIONAL SHARES W (ACC.) COSTS AND CHARGES (%)

| | |
|---------------------------|------|
| Ongoing Costs | 0.80 |
| Management fee | 0.75 |
| Other costs & charges | 0.05 |
| Transaction costs ex ante | 0.15 |

FUND STATISTICS - 3 YEARS

| | |
|-------------------------------|--------|
| Jensen Alpha | -0.07 |
| Beta | 1.03 |
| Correlation | 0.96 |
| Annualised Information Ratio | -0.11 |
| Annualised Sharpe Ratio | 0.78 |
| Annualised Tracking Error | 4.30 |
| R ² | 0.92 |
| Annualised Standard Deviation | 14.49 |
| Maximum Drawdown | -16.87 |
| VaR Normal 95% | -5.90 |

INVESTMENT OBJECTIVE

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

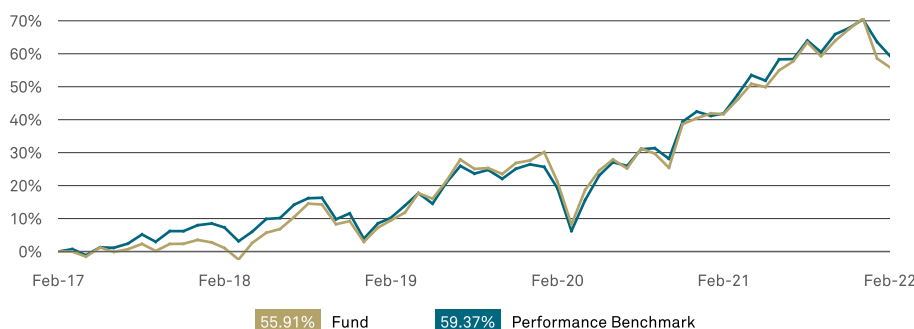
PERFORMANCE DISCLOSURE

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 MSCI AC 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 | | |
|--|-------|-------|-------|-------|------------|-------|------|
| | 1M | 3M | YTD | 1YR | 2YR | 3YR | 5YR |
| Institutional Shares W (Acc.) | -1.68 | -6.88 | -8.68 | 10.05 | 13.40 | 12.52 | 9.28 |
| Sterling Income Shares | -1.73 | -7.07 | -8.80 | 9.15 | 12.48 | 11.60 | 8.39 |
| Performance Benchmark | -2.59 | -5.01 | -6.49 | 12.34 | 15.62 | 13.07 | 9.76 |
| Sector | -1.75 | -7.62 | -9.10 | 6.93 | 14.87 | 12.18 | 9.29 |
| No. of funds in sector | 252 | 252 | 252 | 245 | 229 | 213 | 191 |
| Quartile Institutional Shares W (Accumulation) | 2 | 2 | 2 | 2 | 3 | 2 | 2 |

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|-----------------------|-------|-------|-------|-------|-------|
| Fund | 6.52 | -0.57 | 24.02 | 10.01 | 21.57 |
| Performance Benchmark | 13.24 | -3.79 | 21.71 | 12.67 | 19.63 |
| Sector | 14.17 | -5.78 | 22.31 | 15.11 | 18.21 |

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

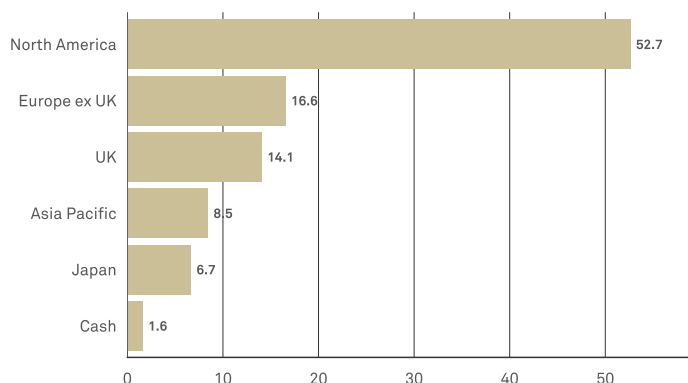
| From | Dec 2016 | Dec 2017 | Dec 2018 | Dec 2019 | Dec 2020 |
|------|----------|----------|----------|----------|----------|
| To | Dec 2017 | Dec 2018 | Dec 2019 | Dec 2020 | Dec 2021 |
| Fund | 6.52 | -0.57 | 24.02 | 10.01 | 21.57 |

Source for all performance: Lipper as at 28 February 2022. 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.

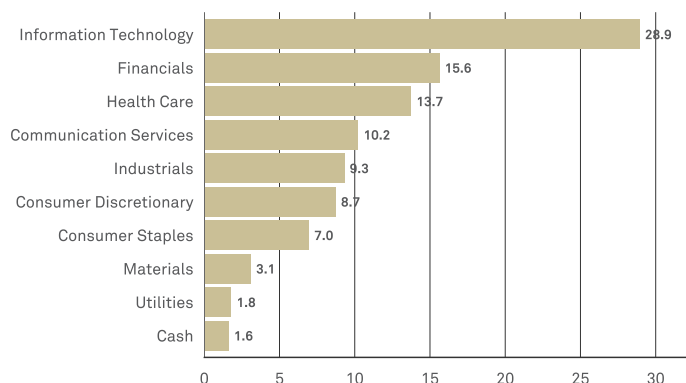
| | Ongoing charge | ISIN | Sedol | Min. initial investment |
|------------------------|----------------|--------------|---------|-------------------------|
| Sterling Income Shares | 1.65% | GB00B0C3H830 | BOC3H83 | £ 1,000 |

Ongoing costs are taken from the latest EMT file, ongoing charge is taken from the latest KIID.

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

| | Fund |
|---------------------------------|------|
| Microsoft Corporation | 6.4 |
| Alphabet Inc. Class A | 5.4 |
| Apple Inc. | 4.1 |
| Amazon.com, Inc. | 3.7 |
| Roche Holding Ltd | 3.4 |
| Diageo plc | 3.1 |
| Mastercard Incorporated Class A | 3.0 |
| RELX PLC | 2.9 |
| Sony Group Corporation | 2.9 |
| CME Group Inc. Class A | 2.9 |

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.

MIS0015-300622

Issued on 14/03/2022