

BNY Mellon Sustainable UK 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)	£ 240.26
Historic yield (%)	0.82
Active Share (%)	80.90
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	Charles French
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
ISIN	GB00B8HQWK01
Bloomberg	NEUKOWA
Sedol	B8HQWK0
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

RESPONSIBLE INVESTMENT SUMMARY

Firm commitment

UNPRI rating (since)	2007
UNPRI rating (latest score)	A+
TCFD reporting (since)	2018
RI Policy (since)	2003

Fund strategy

ESG Integration	Y
Exclusions	Y
Best-in-class tilt	
Engagement	Y
Negative / Norms based screening	Y

Impact

Sub-funds that integrate sustainability risk into investment decisions, promote environmental or social characteristics and invest in companies with good governance practices.

SUSTAINABILITY RATINGS



Out of 451 UK Equity Large Cap global category funds as of 31/12/2021. Based on 99.43411 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).

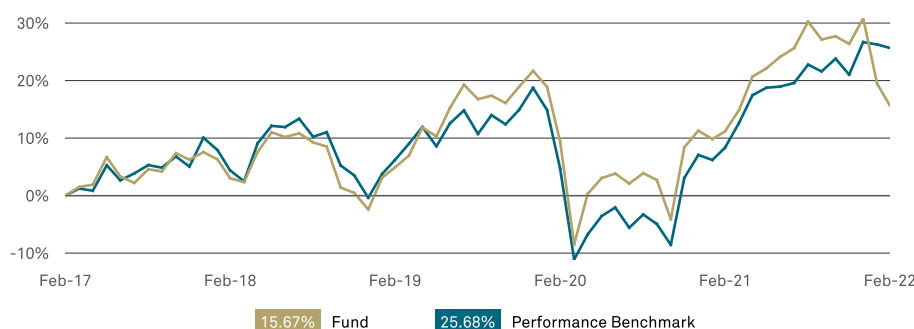
PERFORMANCE DISCLOSURE

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 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 (%)

					Annualised		
	1M	3M	YTD	1YR	2YR	3YR	5YR
Institutional Shares W (Acc.)	-3.16	-8.48	-11.58	4.05	2.84	3.31	2.95
Sterling Income Shares	-3.22	-8.66	-11.69	3.21	2.01	2.47	2.12
Institutional Shares (Accumulation) GBP	-3.18	-8.53	-11.61	3.79	2.59	3.06	2.70
Performance Benchmark	-0.47	3.84	-0.80	16.03	9.58	5.78	4.68
Sector	-2.95	-2.33	-6.50	7.39	7.78	5.46	4.32
No. of funds in sector	225	224	225	224	222	218	211
Quartile Sterling Institutional Shares W (Accumulation)	3	4	4	3	4	4	4

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

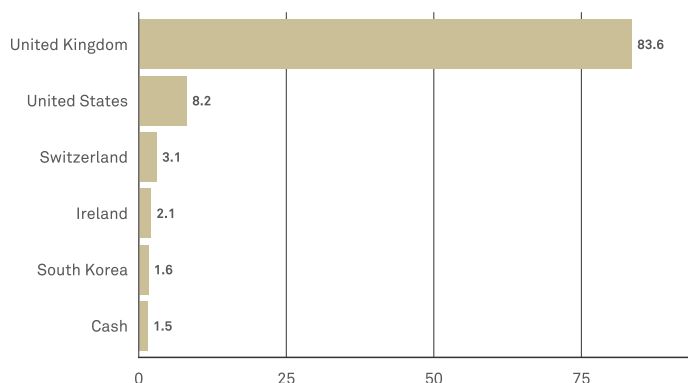
From	Dec 2016	Dec 2017	Dec 2018	Dec 2019	Dec 2020
To	Dec 2017	Dec 2018	Dec 2019	Dec 2020	Dec 2021
Fund	11.78	-9.27	24.70	-8.55	17.55

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. Effective 8 December 2021, the Fund name changed from BNY Mellon UK Opportunities Fund to BNY Mellon Sustainable UK Opportunities Fund.

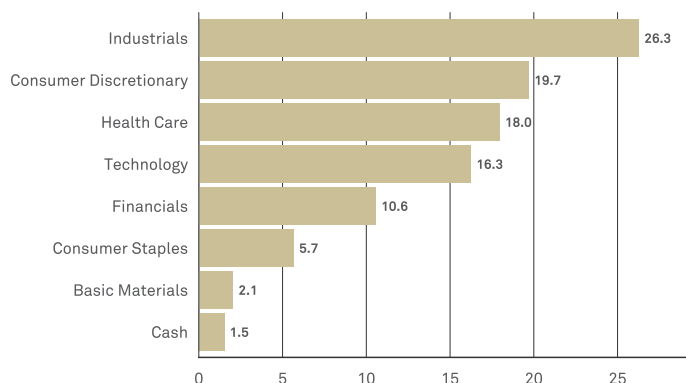
	Ongoing charge	ISIN	Sedol	Min. initial investment
Institutional Shares (Accumulation) GBP	1.05%	GB00B0703702	B070370	£ 250,000
Sterling Income Shares	1.62%	GB0031189888	3118988	£ 1,000

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

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

Company	Fund (%)
AstraZeneca PLC	9.5
RELX PLC	6.4
Prudential plc	3.9
Compass Group PLC	3.8
Bunzl plc	3.7
Reckitt Benckiser Group plc	3.6
Sage Group plc	3.6
Intertek Group plc	3.6
Ferguson Plc	3.3
Smurfit Kappa Group Plc	3.2

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.21
Beta	1.03
Correlation	0.92
Annualised Information Ratio	-0.33
Annualised Sharpe Ratio	0.16
Annualised Tracking Error	7.24
R ²	0.84
Annualised Standard Deviation	17.32
Maximum Drawdown	-24.81
VaR Normal 95%	-7.94

FUND RATINGS



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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