

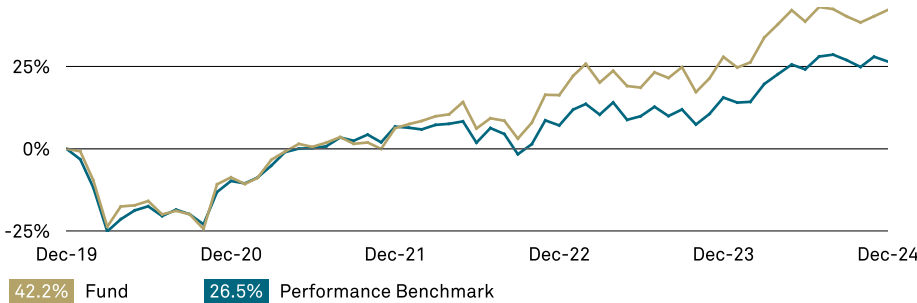
BNY Mellon UK Income Fund

Institutional Shares W (Acc.)

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. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

5 YEAR CUMULATIVE PERFORMANCE (%)

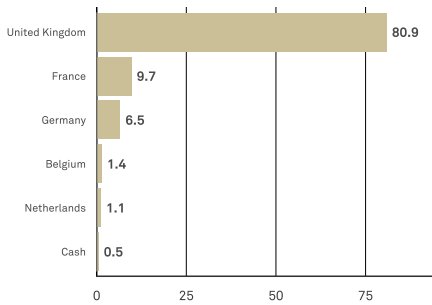


ANNUAL PERFORMANCE TO LAST QUARTER END

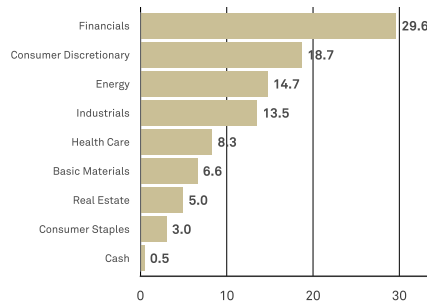
From	Dec 2019	Dec 2020	Dec 2021	Dec 2022	Dec 2023
To	Dec 2020	Dec 2021	Dec 2022	Dec 2023	Dec 2024
Fund Return (%)	-8.72	16.36	9.47	10.00	11.18
	2020	2021	2022	2023	2024
Fund	-8.72	16.36	9.47	10.00	11.18
Performance Benchmark	-9.82	18.32	0.34	7.92	9.47

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.

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

Company	Sector	Fund (%)
Shell Plc	Oil, Gas And Coal	9.1
GSK plc	Pharmaceuticals & Biotechnology	6.3
Barclays PLC	Banks	6.0
HSBC Holdings Plc	Banks	5.6
BP p.l.c.	Oil, Gas And Coal	4.8
Standard Chartered PLC	Banks	3.8
Glencore plc	Mining	3.8
Land Securities Group PLC	Real Estate Investment Trusts	3.6
Lloyds Banking Group plc	Banks	3.5
Phoenix Group Holdings plc	Life Insurance	3.1

Source: BNY Mellon Investment Management EMEA Limited

INVESTMENT MANAGER



Newton Investment Management: Newton seeks to deliver strong outcomes to its clients by taking an active, multidimensional and engaged investment approach, applied across its active equity, income, absolute return (including fixed income), multi-asset, thematic and sustainable strategies.

INVESTMENT OBJECTIVE

The Fund aims to achieve income over an annual period together with capital growth over the long term (5 years or more).

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 the Investment Manager utilises it when measuring the Fund's income yield.

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)	£ 1,481.75
Performance Benchmark	FTSE All-Share TR
IA Sector	UK Equity Income
Lipper sector	Lipper Global - Equity UK Income
Fund type	ICVC
Fund domicile	UK
Fund manager	David Cumming / Tim Lucas
Base currency	GBP

INSTITUTIONAL SHARES W (ACC.) SHARE CLASS DETAILS

Inception date	04 Sep 2012
Min. initial investment	£ 500,000
ISA	No
ISA Transfer	No
Annual mgmt charge	0.75%
ISIN	GB00B7M90R07
Ongoing charge	0.81%

KEY DATES

Fund launch	01 Jun 1987
Close of financial year	30 Jun
Distributions	28 Feb, 31 May, 31 Aug, 30 Nov

HISTORIC YIELD (AS AT 31 DECEMBER 2024)

Share class	Yield
Institutional Shares W (Accumulation)	3.93%

Historic yield figures are calculated on the basis of dividing the total dividends paid by the fund over the last 12 months by the fund's current price. Historic yields are shown on a net basis, do not include the impact of any initial charge and investors may be subject to tax on distributions. Gross of taxes. Please note, dividend income from the fund's US investments will be subject to 30% withholding tax.

KEY RISKS ASSOCIATED WITH THIS FUND

- The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.
- **Currency Risk:** This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- **Geographic Concentration Risk:** Where the Fund invests significantly in a single market, this may have a material impact on the value of the Fund.
- **Derivatives Risk:** 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 Risk:** Emerging Markets have additional risks due to less-developed market practices.
- **Concentration Risk:** A fall in the value of a single investment may have a significant impact on the value of the Fund because it typically invests in a limited number of investments.
- **Charges to Capital:** The Fund takes its charges from the capital of the Fund. Investors should be aware that this has the effect of lowering the capital value of your investment and limiting the potential for future capital growth. On redemption, you may not receive back the full amount you initially invested.
- **Counterparty Risk:** 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".

This document is marketing material. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the sub-funds full list of risks. Go to www.bny.com/investments. Local language versions can be provided on request for the jurisdictions in which the Fund is registered for sale.

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Newton is a member of the IA.

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