

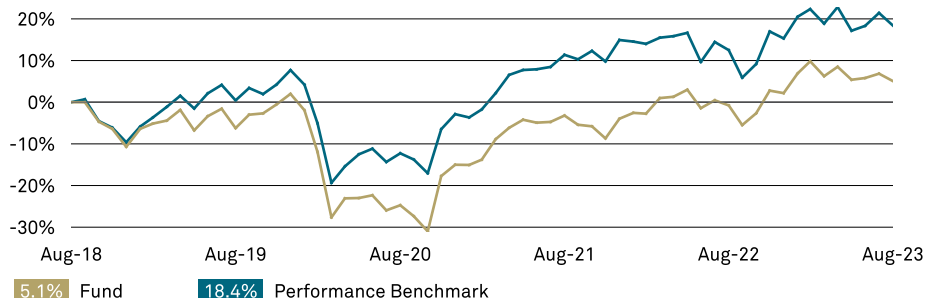
BNY Mellon Equity Income Booster Fund

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.

5 YEAR CUMULATIVE PERFORMANCE (%)

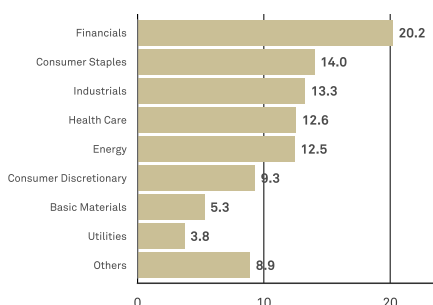


ANNUAL PERFORMANCE TO LAST QUARTER END

From	Jun 2018	Jun 2019	Jun 2020	Jun 2021	Jun 2022
To	Jun 2019	Jun 2020	Jun 2021	Jun 2022	Jun 2023
Fund Return (%)	-4.75	-19.64	22.45	3.66	7.34
	2018	2019	2020	2021	2022
Fund	-11.40	14.21	-16.67	12.99	6.40
Performance Benchmark	-9.47	19.17	-9.82	18.32	0.34

Source for all performance: Lipper as at 31 August 2023. 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.

INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

	Sector	Fund
SHELL PLC ORD EUR0.07	Energy	8.9
ASTRAZENECA ORD USD0.25	Health Care	6.9
HSBC HLDGS ORD USD0.50(UK REG)	Financials	5.8
UNILEVER PLC ORD GBP0.031111	Consumer Staples	4.4
BP ORD USD0.25	Energy	3.6
DIAGEO ORD PLC	Consumer Staples	3.5
GSK PLC ORD GBP0.3125	Health Care	3.2
RIO TINTO ORD GBP0.10	Basic Materials	3.0
RELX PLC	Consumer Discretionary	2.9
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	Financials	2.9

Source: BNY Mellon Investment Management EMEA Limited

INVESTMENT MANAGER



Insight are leaders in absolute return investing, multi-asset, specialist equity solutions, fixed income and liability driven investment.

INVESTMENT OBJECTIVE

The Fund aims to provide income together with the potential for capital growth over the long term (5 years or more).

Please note this Sub-Fund has been closed to new investors since 25 August 2023 pending the outcome of shareholder vote on a proposed merger into BNY Mellon UK Income Fund. No subscriptions from new investors are being accepted at this time. Further information on the proposed merger can be found at www.bnymellonim.com/EIB or by calling 0800 614 330/ +44 (0)20 3528 4002.

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 is representative of the UK equity market.

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)	£ 65.17
Performance Benchmark	FTSE All-Share TR
IA Sector	UK Equity Income
Lipper sector	Equity UK Income
Fund type	ICVC
Fund domicile	UK
Fund manager	Team approach
Base currency	GBP

INSTITUTIONAL SHARES W (ACC.) SHARE CLASS DETAILS

Inception date	09 Feb 2013
Min. initial investment	£ 500,000
ISA	No
ISA Transfer	No
Annual mgmt charge	0.75%
Ongoing charge	0.82%
ISIN	GB00B8SFP070

KEY DATES

Fund launch	09 Feb 2013
Distributions	The second last business day of each month

HISTORIC YIELD (AS AT 31 AUGUST 2023)

Share class	Yield
Institutional Shares W (Accumulation)	6.03%

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.

BNY Mellon Equity Income Booster Fund: As at 31 August 2023

KEY RISKS ASSOCIATED WITH THIS FUND

- There is no guarantee that the Fund will achieve its objectives.
- Where the Fund invests significantly in a single market, this may have a material 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.
- 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.
- The Fund is subject to risks associated with investing in real estate which may include but is not limited to liquidity constraints arising from difficulties with the disposal of the underlying properties, fluctuations in the value of underlying properties, defaults by borrowers or tenants, market saturation, changes in general and local economic conditions, decreases in market rates for rents, increases in competition, property taxes, capital expenditures or operating expenses and other economic, political or regulatory occurrences affecting companies in the real estate industry.
- If this share class is denominated in a different currency from the base currency of the Fund. Changes in the exchange rate between the share class currency and the base currency may affect the value of your investment.
- For hedged share class the hedging strategy is used to reduce the impact of exchange rate movements between the share class currency and the base currency. It may not completely achieve this due to factors such as interest rate differentials.
- 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.
- Companies with high-dividend rates are at a greater risk of not being able to meet these payments and are more sensitive to interest rate risk.
- The Fund undertakes investment activities that are designed to maximise the generation of income. This may result in a reduction of capital.
- 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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MIS0003-311023

Issued on 13/09/2023