



BNY Mellon Global Infrastructure Income Fund

INVESTMENT MANAGER

Mellon is a global multi-specialist investment manager dedicated to serving our clients with a full spectrum of research-

driven solutions. With roots dating back to the 1800s, Mellon has been innovating across asset classes for generations and has the combined scale and capabilities to offer clients a broad range of single and multi-asset strategies. Mellon was formed on 31 January 2018, through the merger of The Boston Company and Standish into Mellon Capital. Effective 2 January 2019, the combined firm was renamed Mellon Investments Corporation.

GENERAL INFORMATION

Total net assets (million)	£ 8.32
Historic yield (%)	0.00
Comparative Index / Benchmark	S&P Global Infrastructure Index
IA Sector	IA Global
Fund type	ICVC
Fund domicile	UK
Fund manager	James Lydotes
Alternate	Brock Campbell
Base currency	GBP
Currencies available	GBP
Fund launch	10 Jul 2018

INSTITUTIONAL SHARES W (INCOME) SHARE**CLASS DETAILS**

Inception date	07 Aug 2018
Min. initial investment	£ 10,000,000
ISIN	GB00BDR8GG51
Bloomberg	BCGIIWI
Sedol	BDR8GG5
Registered for sale in:	GB

DEALING

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

INSTITUTIONAL SHARES W (INCOME) COSTS**AND CHARGES (%)**

Ongoing Costs	0.83
Management fee	0.68
Other costs & charges	0.15
Transaction costs ex ante	1.08

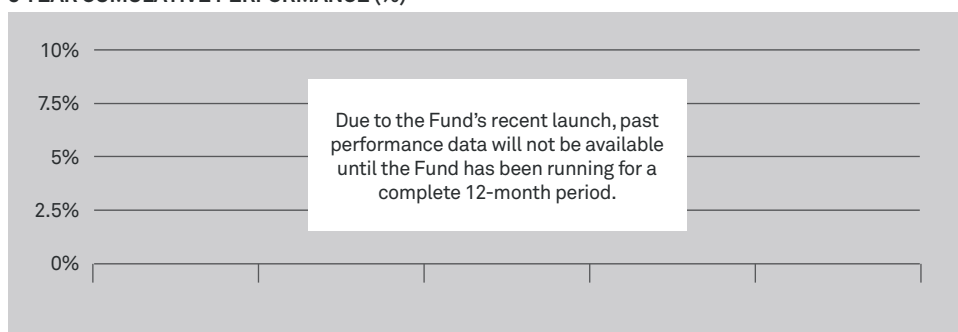
INVESTMENT OBJECTIVE

To maximise total returns from income and capital growth by gaining exposure to companies located worldwide that are engaged in infrastructure and related operations.

PERFORMANCE DISCLOSURE

There is insufficient data to provide a useful indication of past performance to investors.

The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.

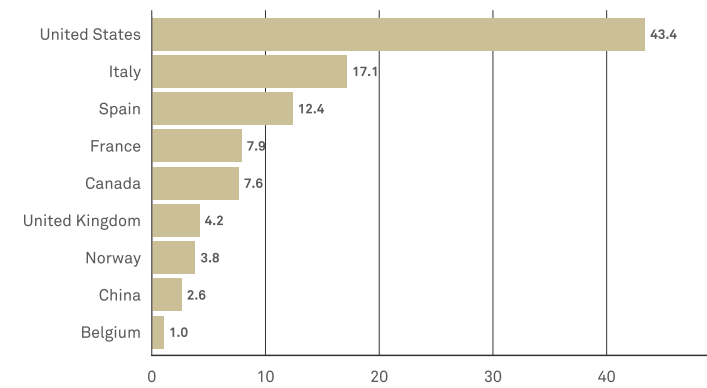
5 YEAR CUMULATIVE PERFORMANCE (%)**PERFORMANCE SUMMARY (%)**

	1M	3M	YTD	1YR	2YR	3YR	5YR
Fund	–	–	–	–	–	–	–
			2014	2015	2016	2017	2018
Fund			–	–	–	–	–

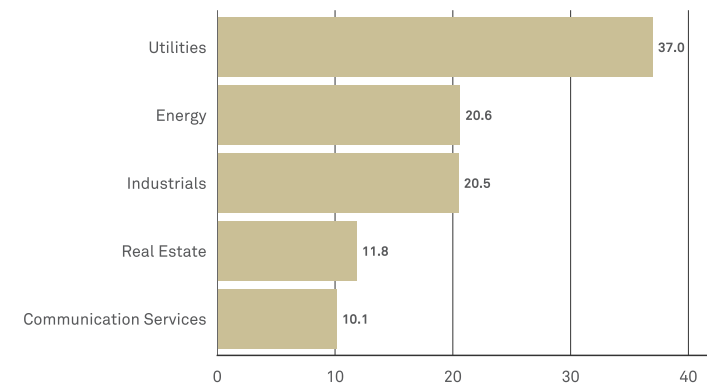
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GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

	Fund
Inter Pipeline Ltd.	7.6
Atlantia S.p.A	7.4
PPL Corporation	6.6
Enel SpA	5.6
Verizon Communications Inc.	5.6
Southern Company	5.5
Omega Healthcare Investors, Inc.	4.9
Actividades de Construcción y Servicios SA	4.9
Medical Properties Trust, Inc.	4.7
Dominion Energy Inc	4.6

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. Investments should not be regarded as short-term and should normally be held for at least five years. 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.

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