



BNY Mellon Sustainable Global Dynamic Bond Fund

INVESTMENT MANAGER

Newton Investment Management: Newton pursues a distinctive global thematic investment approach and provides added value from extensive proprietary research.

GENERAL INFORMATION

Total net assets (million) £ 133.41
 Distribution yield (%) 2.15
 Performance Benchmark Cash (1mth GBP LIBOR)+2%
 IA Sector Targeted Absolute Return
 Fund type ICVC
 Fund domicile UK
 Fund manager Team approach
 Base currency GBP
 Currencies available GBP
 Fund launch 30 Jan 2020
 Distribution dates 28 Feb, 31 May, 31 Aug & 30 Nov

INSTITUTIONAL SHARES W (ACC.) SHARE**CLASS DETAILS**

Inception date 30 Jan 2020
 Min. initial investment £ 10,000,000
 ISIN GB00BJBKC380
 Bloomberg BNGDBIW
 Sedol BJBKC38
 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 (%)

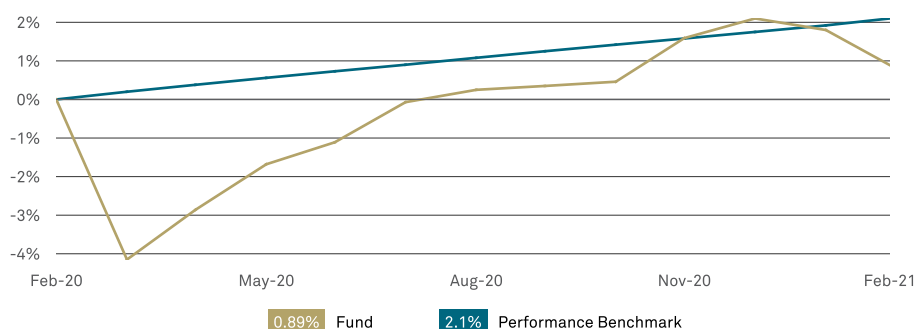
Ongoing Costs 0.55
 Management fee 0.50
 Other costs & charges 0.05
 Transaction costs ex ante 0.51

FUND RATINGS**INVESTMENT OBJECTIVE**

To achieve income and capital growth over the medium term (3-5 years). The Fund is managed to seek a minimum return of cash (1 month GBP LIBOR) +2% per annum over five years before fees. In doing so, it aims to achieve a positive return on a rolling three year basis (meaning a period of three years, no matter which day you start on). However, a positive return is not guaranteed and a capital loss may occur.

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.

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

	Annualised						
	1M	3M	YTD	1YR	2YR	3YR	5YR
Institutional Shares W (Acc.)	-0.89	-0.69	-1.19	0.89	-	-	-
Performance Benchmark	0.17	0.50	0.34	2.10	2.40	2.48	2.43

	2016	2017	2018	2019	2020
Fund	-	-	-	-	-
Performance Benchmark	2.41	2.30	2.60	2.72	2.21

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Dec 2015	Dec 2016	Dec 2017	Dec 2018	Dec 2019
To	Dec 2016	Dec 2017	Dec 2018	Dec 2019	Dec 2020
Fund	-	-	-	-	-

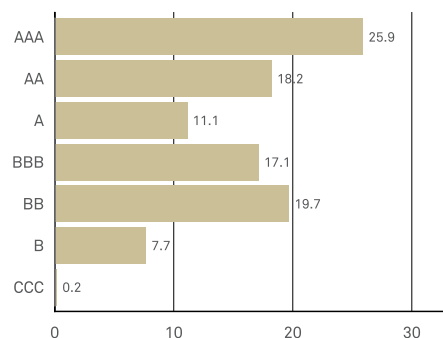
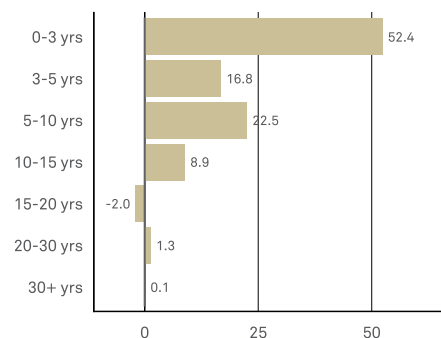
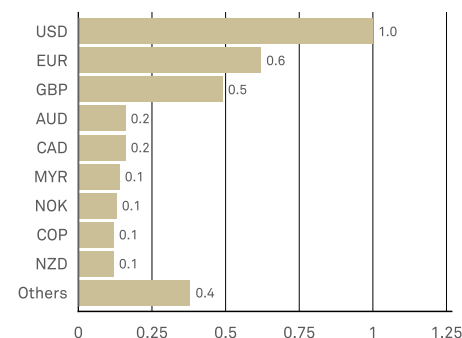
Source for all performance: Lipper as at 28 February 2021. Fund Performance for the Institutional Shares W (Acc.) calculated as total return, including reinvested income net of UK tax and charges, based on net asset value. All figures are in GBP terms. The impact of an initial charge (currently not applied) can be material on the performance of your investment. Further information is available upon request.

The Fund will measure its performance before fees against 1 month GBP LIBOR +2% per annum over five years as a target benchmark (the "Benchmark").

LIBOR is the average interbank interest rate at which a large number of banks on the London money market are prepared to lend one another unsecured funds denominated in British pounds sterling. The Fund will use the Benchmark as a target for the Fund's performance to match or exceed because 1 month GBP LIBOR is representative of sterling cash and the Fund's investment objective is to seek a minimum return of sterling cash +2% per annum.

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.

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

CREDIT QUALITY BREAKDOWN (%)

MATURITY DISTRIBUTION (%)

DURATION DISTRIBUTION (%)

ASSET ALLOCATION (%)

	Fund
GOVT	29.6
HIGH YIELD CORP	24.0
EM SOVEREIGN	15.8
INVESTMENT GRADE CREDIT	14.2
FX	3.2
Cash	13.3

GEOGRAPHIC BREAKDOWN (%)

	Fund
United Kingdom	11.5
United States	9.4
Australia	7.1
Canada	5.5
Supranational	5.2
Japan	4.6
France	3.8
Spain	3.6
Indonesia	3.2
Norway	3.2
Columbia	2.8
Others	40.3

CURRENCY BREAKDOWN (%)

	Fund
(after hedging)	
Sterling	98.8
Emerging Markets	6.7
European Bloc	-1.5
Dollar Bloc	-4.0

PORTFOLIO CHARACTERISTICS

	Fund
Duration (in years)	3.3
No. of issuers	120
No of issues	156.0
Average maturity (in years)	5.0
Annual yield (%)	2.1
Yield to maturity (%)	2.1
Running Yield	2.9

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

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.

MIS0015-310821

Issued on 11/03/2021