

NEWTON CONTINENTAL EUROPEAN FUND

Sterling Income Shares



BNY MELLON

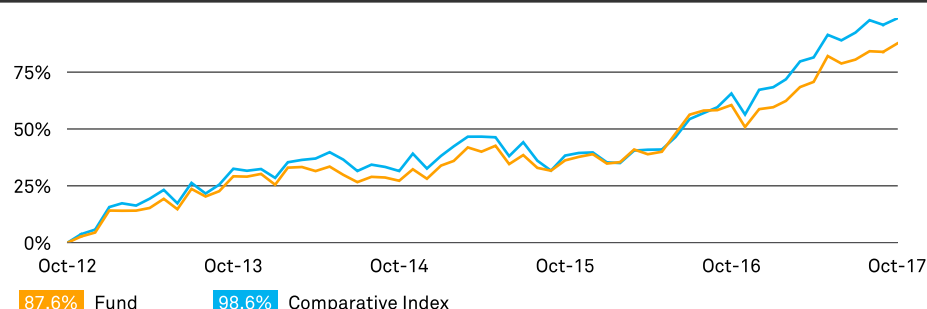
INVESTMENT OBJECTIVE

To achieve capital growth from a portfolio of predominantly European securities.

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. For a full list of risks applicable to this fund, please refer to the Prospectus.

5 YEAR CUMULATIVE PERFORMANCE (%)



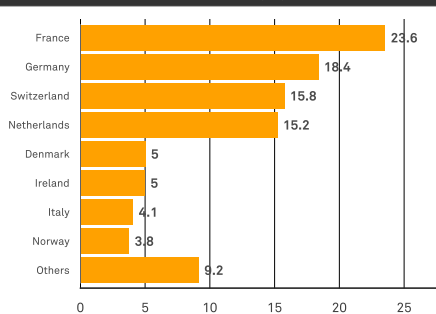
ANNUAL PERFORMANCE TO LAST QUARTER END

From	Sept 2012	Sept 2013	Sept 2014	Sept 2015	Sept 2016
To	Sept 2013	Sept 2014	Sept 2015	Sept 2016	Sept 2017
Fund Return (%)	24.46	4.91	2.33	20.21	16.18
Income Paid ¹	14.74	12.49	11.51	13.82	8.83

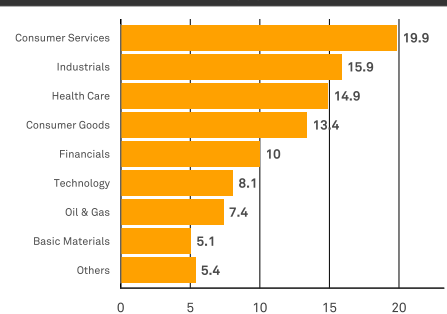
Source for all performance: Lipper as at 31 October 2017. Fund performance for Sterling Income Shares calculated as total return, net of annual charges. All figures are in share class currency terms. The impact of an initial charge (currently not applied) can be material on the performance of your investment. Further information is available upon request.

¹For Income Share Classes, Income Paid is the cash amount distributed, net of UK tax, for £1000 invested at the beginning of each period.

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

	Sector	Fund
Roche Holdings AG	Pharmaceuticals & Biotechnology	4.6
Wolters Kluwer NV	Media	4.4
RELX	Media	4.0
Nestle SA	Food Producers	3.6
Thales SA	Aerospace & Defense	3.6
Novartis AG	Pharmaceuticals & Biotechnology	3.5
Total SA	Oil & Gas Producers	3.1
Vivendi SA	Media	3.0
Anheuser-Busch InBev NV	Beverages	3.0
Bayer AG	Chemicals	3.0

Source: BNY Mellon Investment Management EMEA Limited

Portfolio holdings are subject to change, for information only and are not investment recommendations.

INVESTMENT MANAGER



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

GENERAL INFORMATION

Fund size (millions)	£ 154.99
Comparative Index	FTSE World Europe Ex UK TR
IA Sector	Europe Ex UK
Lipper sector	Lipper Global - Equity Europe Ex UK
Fund type	ICVC
Fund domicile	UK
Fund manager	Emma Mogford
Base currency	GBP

STERLING INCOME SHARES SHARE CLASS DETAILS

Inception date	01 Jun 1987
Min. initial investment	£ 1,000
Min. subsequent investment	£ 250
Min. Regular Savings Plan	£ 50
ISA	Yes
ISA Transfer	Yes
Annual mgmt charge	1.50%
Ongoing charge	1.67%
ISIN	GB0006778681

KEY DATES

Fund launch	01 Jun 1987
Close of financial year	30 Jun
Distributions	31 Oct

KEY RISKS ASSOCIATED WITH THIS FUND

- There is no guarantee that the Fund will achieve its objective.
- This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- A fall in the European market may have a significant impact on the value of the Fund because it invests primarily in this market
- The Fund may use derivatives to reduce costs and/or the overall risk of the Fund (i.e. Efficient Portfolio Management (EPM)). Derivatives involve a level of risk, however, for EPM, they should not increase the overall riskiness of the Fund.
- The Fund may invest in emerging markets. These markets have additional risks due to less developed market practices.
- 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.
- The Fund may invest in small companies which may be riskier and less liquid (i.e. harder to sell) than large companies. This means that their share prices may have greater fluctuations.
- The Fund takes its charges from the income of the Fund in the first instance. The impact of Fund charges may be material on the value of any income you receive from your investment. There is potential for capital erosion if insufficient income is generated by the Fund to cover these charges.
- Certain share classes are denominated in a different currency from the base currency (i.e. the reporting 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.
- A complete description of the risk factors is set out in the Prospectus in the section entitled "Risk Factors".

Before subscribing, investors should read the most recent Prospectus, financial reports and KIID for each fund in which they want to invest. Go to www.bnymellonim.com

If you are unsure which type of investment is right for you, please contact a financial adviser.



0800 614 330



clientservices@bnymellon.com



www.bnymellonim.com

This is a financial promotion and is not investment advice. Investment Managers are appointed by BNY Mellon Investment Management EMEA Limited (BNYMIM EMEA) or affiliated fund operating companies to undertake portfolio management activities in relation to contracts for products and services entered into by clients with BNYMIM EMEA or the BNY Mellon funds. 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. To help continually improve our service and in the interest of security, we may monitor and/or record your telephone calls with us. 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. BNYMIM EMEA, BNY MFM, and any other BNY Mellon entity mentioned are all ultimately owned by The Bank of New York Mellon Corporation. **Issued in 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.

MIS0003-310118

Issued on 10/11/2017