

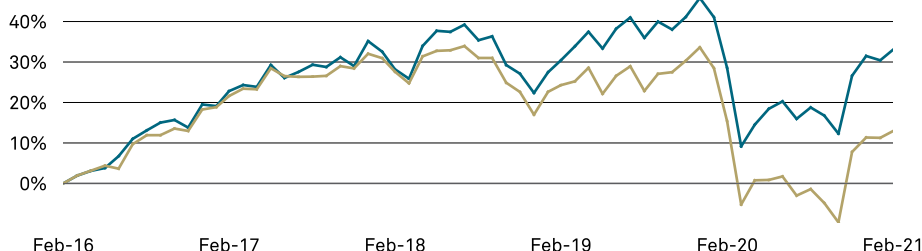
BNY Mellon Equity Income Booster Fund

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 (%)



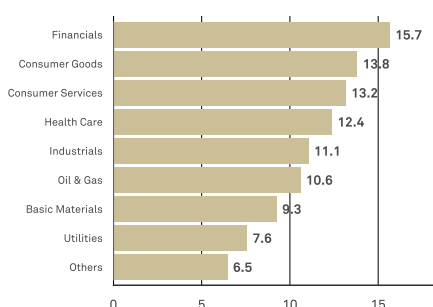
12.9% Fund 33.0% Performance Benchmark

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 Return (%)	15.08	11.65	-11.40	14.21	-16.67
	2016	2017	2018	2019	2020
Fund	15.08	11.65	-11.40	14.21	-16.67
Performance Benchmark	16.75	13.10	-9.47	19.17	-9.82

Source for all performance: Lipper as at 28 February 2021. 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
BP Plc	Oil & Gas	6.6
Astrazeneca Plc	Health Care	6.1
Rio Tinto Plc	Basic Materials	4.3
Unilever Plc	Consumer Goods	4.2
Glaxo Smithkline Plc	Health Care	4.0
Royal Dutch Shell Plc	Consumer Goods	4.0
WPP Plc	Consumer Services	3.8
Reckitt Benck Plc	Consumer Goods	3.6
Anglo American Plc	Basic Materials	3.4
Vodafone Plc	Telecommunications	3.4

Source: BNY Mellon Investment Management EMEA Limited

INVESTMENT MANAGER



Insight Investment Management (Global) Limited: 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).

GENERAL INFORMATION

Fund size (millions)	£ 65.39
Performance Benchmark	FTSE All-Share TR
IA Sector	UK Equity Income
Lipper sector	Equity UK Income
Fund type	ICVC
Fund domicile	UK
Fund manager	Tim Rees, Tom Wilson
Base currency	GBP

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.

INSTITUTIONAL SHARES W (ACC.) SHARE CLASS DETAILS

Inception date	09 Feb 2013
Min. initial investment	£ 10,000,000
ISA	No
ISA Transfer	No
Annual mgmt charge	0.75%
Ongoing charge	0.84%
ISIN	GB00B8SFP070

KEY DATES

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

BNY Mellon Equity Income Booster Fund: As at 28 February 2021

KEY RISKS ASSOCIATED WITH THIS FUND

- There is no guarantee that the Fund will achieve its objectives.
- The Fund primarily invests in a single market which may have a significant 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 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.
- 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".

As of 9 February 2013, the Insight Investment UK Equity Income Booster Fund and the Insight Investment Monthly Income Fund were merged into the Insight Equity Income Booster Fund. All performance data shown for periods prior to this date is that of the Insight UK Equity Income Booster Fund. Effective 10 June 2019, the Fund name changed from Insight Equity Income Booster Fund to BNY Mellon Equity Income Booster Fund.

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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