

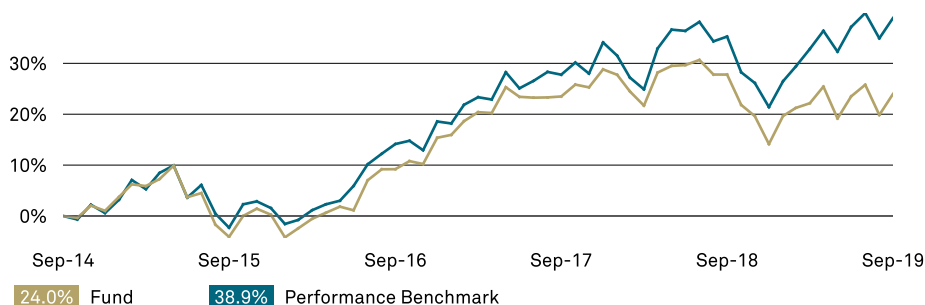
BNY Mellon Equity Income Booster Fund

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 (%)

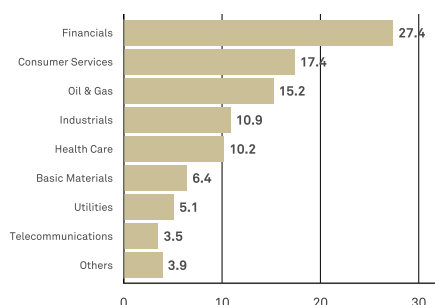


ANNUAL PERFORMANCE TO LAST QUARTER END

From	Sept 2014	Sept 2015	Sept 2016	Sept 2017	Sept 2018
To	Sept 2015	Sept 2016	Sept 2017	Sept 2018	Sept 2019
Fund Return (%)	-4.11	13.87	13.09	3.48	-2.99
	2014	2015	2016	2017	2018
Fund	2.49	-0.77	15.08	11.65	-11.40
Performance Benchmark	1.18	0.98	16.75	13.10	-9.47

Source for all performance: Lipper as at 30 September 2019. 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
Royal Dutch Shell Plc	Consumer Goods	9.3
BP Plc	Oil & Gas	5.9
Astrazeneca Plc	Health Care	5.5
Glaxosmith Plc	Health Care	4.7
Rio Tinto Plc	Basic Materials	4.5
HSBC Holdings Plc	Financials	4.1
Prudential Plc	Financials	3.0
Compass Group Plc	Consumer Services	2.8
BAE Systems Plc	Industrials	2.5
Relx Plc	Consumer Services	2.5

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

To provide an enhanced level of income with potential for capital growth. The policy of the Fund is to invest primarily in UK listed equity and equity related securities.

GENERAL INFORMATION

Fund size (millions)	£ 105.15
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
Base currency	GBP

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 30 September 2019

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, 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.



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www.bnymellonim.com

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Issued on 10/10/2019