

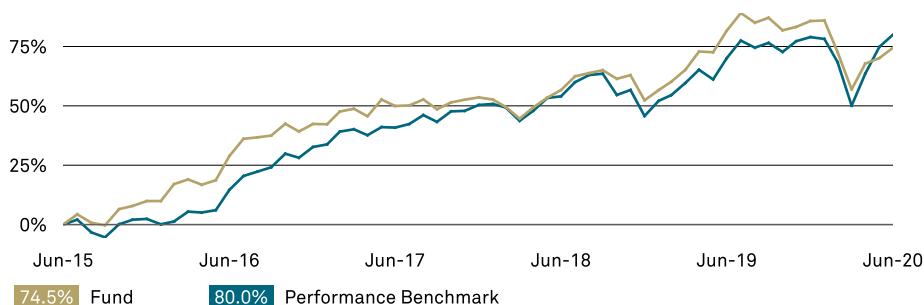
BNY Mellon Global Income Fund

Institutional Shares W (Inc.)

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 (%)

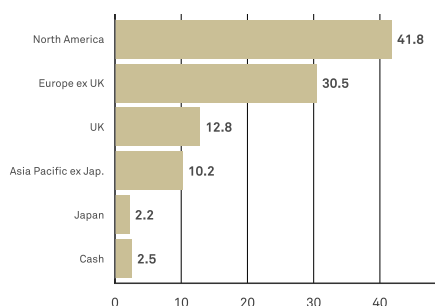


ANNUAL PERFORMANCE TO LAST QUARTER END

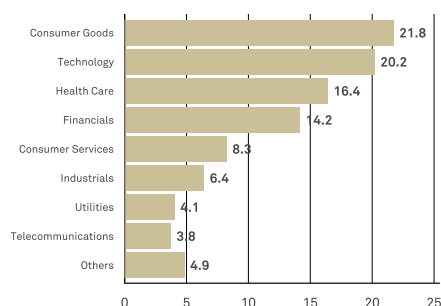
From	Jun 2015	Jun 2016	Jun 2017	Jun 2018	Jun 2019
To	Jun 2016	Jun 2017	Jun 2018	Jun 2019	Jun 2020
Fund Return (%)	28.88	16.34	4.46	15.96	-3.95
Income Paid ¹	40.43	34.11	29.26	33.80	31.31
	2015	2016	2017	2018	2019
Fund	9.99	29.55	7.87	-0.79	21.90
Performance Benchmark	4.34	29.59	13.34	-3.10	22.81

Source for all performance: Lipper as at 30 June 2020. Fund Performance for the Institutional Shares W (Income) 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.

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

	Sector	Fund
Cisco Systems Inc	Technology Hardware & Equipment	5.8
Qualcomm Inc	Technology Hardware & Equipment	4.7
PepsiCo Inc	Beverages	3.7
Maxim Integrated Products	Technology Hardware & Equipment	3.7
British American Tobacco PLC	Tobacco	3.7
Unilever	Personal Goods	3.6
Zurich Insurance Group AG	Nonlife Insurance	3.3
Bayer AG	Pharmaceuticals & Biotechnology	3.3
Samsung Electronics Co Ltd	Technology Hardware & Equipment	3.3
Sanofi	Pharmaceuticals & Biotechnology	3.1

Source: BNY Mellon Investment Management EMEA Limited

INVESTMENT MANAGER



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

INVESTMENT OBJECTIVE

The Fund aims to achieve income over an annual period together with capital growth over the long term (5 years or more).

GENERAL INFORMATION

Fund size (millions)	£ 4,277.66
Performance Benchmark	FTSE World TR
IA Sector	Global Equity Income
Lipper sector	Lipper Global - Equity Global Income
Fund type	ICVC
Fund domicile	UK
Fund manager	Ilga Haubelt, Robert Hay, Paul Flood and Jon Bell

Base currency

GBP

The Fund will measure its performance against the FTSE World TR Index as a comparator benchmark (the "Benchmark"). The Fund will use the Benchmark as an appropriate comparator because the Investment Manager utilises it when measuring the Fund's income yield.

The Fund is actively managed, which means the Investment Manager has absolute discretion to invest outside the Benchmark subject to the investment objective and policies disclosed in the Prospectus. While the Fund's holdings may include constituents of the Benchmark, the investment 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 (INC.) SHARE CLASS DETAILS

Inception date	04 Sep 2012
Min. initial investment	£ 10,000,000
ISA	No
ISA Transfer	No
Annual mgmt charge	0.75%
Ongoing charge	0.80%
ISIN	GB00B8BQG486

KEY DATES

Fund launch	30 Nov 2005
Close of financial year	30 Jun
Distributions	28 Feb, 31 May, 31 Aug, 30 Nov

FUND RATINGS



¹For Income Share Classes, Income Paid is the cash amount distributed, net of UK tax, for £1000 invested at the beginning of each period. This is for illustrative purposes only and does not take into account effects of inflation or other factors that may have a negative impact on an investment.

KEY RISKS ASSOCIATED WITH THIS FUND

- There is no guarantee that the Fund will achieve its objectives.
- This Fund invests in international markets which means it is exposed to changes in currency rates which could affect 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.
- Emerging Markets have additional risks due to less-developed market practices.
- The Fund may not always find another party willing to purchase an asset that the Fund wants to sell which could impact the Fund's ability to sell the asset or to sell the asset at its current value.
- 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.
- A complete description of risk factors is set out in the Prospectus in the section entitled "Risk Factors".

Effective 10 June 2019, the Fund name changed from Newton Global Income Fund to the BNY Mellon Global Income 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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Newton is a member of the IA.

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