BNY | INVESTMENTS

2026 FULL SHARE CLASS RATINGS

OCTOBER 2026

2026 methodology

In this Assessment of Value report, we examined 43 funds with accounting end dates up to and including 30 June 2026.

Our assessment follows the seven-factor criteria outlined by the UK regulator, the Financial Conduct Authority (FCA). We used a variety of internal data to examine the individual funds within each of these areas, as well as data provided by external independent consultants. Where different share classes in the same fund had different ratings, the Board considered the level of assets held in the share classes when deciding the overall fund-level rating. The Board viewed positively cases in which a fund demonstrated a substantial improvement from last year.

Further details on the seven criteria:

	FCA definition	*Our assessment*
Performance	The performance of the scheme,[1] after deduction of all payments out of scheme property[2] as set out in the prospectus. Performance should be considered over an appropriate timescale having regard to the scheme's investment objectives, policy and strategy.	We assessed the performance of each **fund** against its stated objective. For funds with an income objective we take its **yield** into consideration. For funds which undergo significant change over the review period – such as a change in its objective – we take this into consideration on a case-by-case basis.
Quality of service	The range and quality of services provided to shareholders.	We assessed the quality of the service provided to holders of our funds. Our analysis considered services provided to the fund by third parties, as well as the services investors received from the appointed investment managers.
Comparable market rates	In relation to each service, the market rate for any comparable service provided: a) by the Authorised Fund Manager (AFM), or b) to the AFM or on its behalf, including by a person to which any aspect of the scheme's management has been delegated.	BNY Mellon Fund Managers as the AFM assessed the fees paid by the investors in the funds against similar competitor products.
AFM (Authorised Fund Manager) costs – general	In relation to each charge, the cost of providing the service to which the charge relates, and when money is paid directly to associates or external parties, the cost is the amount paid to that person.	We assessed the individual costs for services provided in the fund. These included the payment to the **depositary** and investment manager among others. We also considered the profitability of the funds.
Comparable services	In relation to each separate charge, the AFM's charges and those of its associates for comparable services provided to clients, including for institutional mandates of a comparable size and having similar investment objectives and policies.	We assessed the costs of the share classes of the fund, when compared to a negotiated fee share class, or a broadly similar mandate only available to institutional investors.
Economies of scale	Whether the AFM is able to achieve savings and benefits from economies of scale, relating to the direct and indirect costs of managing the scheme property and taking into account the value of the scheme property and whether it has grown or contracted in size as a result of the sale and redemption of units.	We assessed whether any savings achieved by the fund increasing in size were passed on to the underlying investors. If a fund decreased in size, we assessed whether the costs disproportionately increased.
Classes of units/shares	Whether it is appropriate for unitholders to hold units in classes subject to higher charges than those applying to other classes of the same scheme with substantially similar rights.	We examined whether the investors of the fund were in the appropriate share class. If there were many share classes for one fund.

1. Scheme is what we would call the fund.
2. Scheme property is what we would call the underlying investments held by the fund.

Our 2026 full share class ratings

FCA Assessment Criteria – Share Class	Performance	Quality of service	Comparable market rates	AFM Costs – general	Comparable services	Economies of scale	Classes of units/shares	2026 Overall rating
BNY Mellon Asian Income Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, Euro Accumulation Shares	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, Euro Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, Institutional Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, Institutional Shares (Accumulation) Euro	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, Institutional Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, Institutional Shares W (Accumulation) EUR	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, Institutional Shares W (Accumulation) USD	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, Institutional Shares W (Income) EUR	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, Institutional Shares W (Income) USD	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, U Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, U Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, USD Accumulation Shares	●	●	●	●	●	●	●	●
BNY Mellon Asian Income Fund, USD Income Shares	●	●	●	●	●	●	●	●

KEY

- ● Provided good value to investors over the assessment period
- ● Provided some value to investors over the assessment period and requires further monitoring
- ● Provided poor value over the assessment period and requires further action or monitoring
- ● Insufficient track record or not applicable

FCA Assessment Criteria – Share Class	Performance	Quality of service	Comparable market rates	AFM Costs – general	Comparable services	Economies of scale	Classes of units/shares	2026 Overall rating
BNY Mellon Asian Opportunities Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Asian Opportunities Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Asian Opportunities Fund, Euro Accumulation Shares	●	●	●	●	●	●	●	●
BNY Mellon Asian Opportunities Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Asian Opportunities Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Asian Opportunities Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Emerging Income Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Emerging Income Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Emerging Income Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Emerging Income Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Emerging Income Fund, Sterling Accumulation Shares	●	●	●	●	●	●	●	●
BNY Mellon Emerging Income Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon European Opportunities Fund (Responsible), B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon European Opportunities Fund (Responsible), B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon European Opportunities Fund (Responsible), Euro Accumulation Shares	●	●	●	●	●	●	●	●
BNY Mellon European Opportunities Fund (Responsible), Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon European Opportunities Fund (Responsible), Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon European Opportunities Fund (Responsible), Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon European Opportunities Fund (Responsible), U1 Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon European Opportunities Fund (Responsible), U1 Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 3 Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 3 Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 3 Fund, F Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 3 Fund, F Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 3 Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●

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FCA Assessment Criteria – Share Class	Performance	Quality of service	Comparable market rates	AFM Costs – general	Comparable services	Economies of scale	Classes of units/shares	2026 Overall rating
BNY Mellon FutureLegacy 3 Fund, Institutional Shares W (Accumulation) USD	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 3 Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 3 Fund, Institutional Shares W (Income) USD	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 3 Fund, X Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 4 Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 4 Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 4 Fund, F Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 4 Fund, F Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 4 Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 4 Fund, Institutional Shares W (Accumulation) USD	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 4 Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 4 Fund, Institutional Shares W (Income) USD	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 5 Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 5 Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 5 Fund, F Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 5 Fund, F Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 5 Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 5 Fund, Institutional Shares W (Accumulation) USD	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 5 Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 5 Fund, Institutional Shares W (Income) USD	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 6 Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 6 Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 6 Fund, F Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 6 Fund, F Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 6 Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 6 Fund, Institutional Shares W (Accumulation) USD	●	●	●	●	●	●	●	●

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● Insufficient track record or not applicable

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BNY Mellon FutureLegacy 6 Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 6 Fund, Institutional Shares W (Income) USD	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 7 Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 7 Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 7 Fund, F Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 7 Fund, F Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 7 Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 7 Fund, Institutional Shares W (Accumulation) USD	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 7 Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon FutureLegacy 7 Fund, Institutional Shares W (Income) USD	●	●	●	●	●	●	●	●
BNY Mellon Gilt Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Gilt Fund, F Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Gilt Fund, F Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Gilt Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Gilt Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Absolute Return Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Absolute Return Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Absolute Return Fund, Institutional Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Absolute Return Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Absolute Return Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Absolute Return Fund, Sterling Accumulation Shares	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund (Responsible), B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund (Responsible), Institutional Shares 2 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund (Responsible), Institutional Shares 2 (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund (Responsible), Institutional Shares 3 (Income)	●	●	●	●	●	●	●	●

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BNY Mellon Global Dynamic Bond Fund (Responsible), Institutional Shares 6 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund (Responsible), Institutional Shares 6 (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund (Responsible), Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund (Responsible), Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund (Responsible), U Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund (Responsible), X Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund (Responsible), X Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, Institutional Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, Institutional Shares 2 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, Institutional Shares 2 (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, Institutional Shares 3 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, Institutional Shares 3 (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, Institutional Shares 6 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, Institutional Shares 6 (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, U Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, U Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Dynamic Bond Fund, X Shares 1 (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Emerging Markets Opportunities Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Emerging Markets Opportunities Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Emerging Markets Opportunities Fund, F Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Emerging Markets Opportunities Fund, F Shares (Income)	●	●	●	●	●	●	●	●

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FCA Assessment Criteria – Share Class	Performance	Quality of service	Comparable market rates	AFM Costs – general	Comparable services	Economies of scale	Classes of units/shares	2026 Overall rating
BNY Mellon Global Emerging Markets Opportunities Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Emerging Markets Opportunities Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Emerging Markets Opportunities Fund, Sterling Accumulation Shares	●	●	●	●	●	●	●	●
BNY Mellon Global Emerging Markets Opportunities Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Global Emerging Markets Opportunities Fund, U1 Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Emerging Markets Opportunities Fund, U1 Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Fund, Euro Accumulation Shares	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Fund, Institutional Shares 1 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Fund, Institutional Shares 2 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Fund, Institutional Shares 3 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Fund, X Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Income Fund (Responsible), F Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Income Fund (Responsible), F Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Income Fund (Responsible), Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Income Fund (Responsible), Institutional Shares W (Accumulation) USD	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Income Fund (Responsible), Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Income Fund (Responsible), U1 Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Income Fund (Responsible), U1 Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Equity Income Fund (Responsible), X Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global High Yield Bond Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global High Yield Bond Fund, B Shares (Income)	●	●	●	●	●	●	●	●

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FCA Assessment Criteria – Share Class	Performance	Quality of service	Comparable market rates	AFM Costs – general	Comparable services	Economies of scale	Classes of units/shares	2026 Overall rating
BNY Mellon Global High Yield Bond Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global High Yield Bond Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global High Yield Bond Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Global High Yield Bond Fund, U1 Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global High Yield Bond Fund, U1 Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global High Yield Bond Fund, X Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global High Yield Bond Fund, X Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Income Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Income Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Income Fund, Institutional Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Income Fund, Institutional Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Income Fund, Institutional Shares 1 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Income Fund, Institutional Shares 1 (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Income Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Income Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Income Fund, Sterling Accumulation Shares	●	●	●	●	●	●	●	●
BNY Mellon Global Income Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Global Income Fund, U Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Income Fund, U Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Income Fund, X Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Income Fund, X Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Infrastructure Income Fund, F Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Infrastructure Income Fund, F Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Infrastructure Income Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Infrastructure Income Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Infrastructure Income Fund, U Shares (Accumulation)	●	●	●	●	●	●	●	●

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FCA Assessment Criteria – Share Class	Performance	Quality of service	Comparable market rates	AFM Costs – general	Comparable services	Economies of scale	Classes of units/shares	2026 Overall rating
BNY Mellon Global Infrastructure Income Fund, U Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Infrastructure Income Fund, U1 Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Infrastructure Income Fund, U1 Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Multi-Strategy Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Multi-Strategy Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Multi-Strategy Fund, Institutional Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Multi-Strategy Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Global Multi-Strategy Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Global Multi-Strategy Fund, Sterling Accumulation Shares	●	●	●	●	●	●	●	●
BNY Mellon Global Multi-Strategy Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Inflation-Linked Corporate Bond Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Inflation-Linked Corporate Bond Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Inflation-Linked Corporate Bond Fund, F Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Inflation-Linked Corporate Bond Fund, F Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Inflation-Linked Corporate Bond Fund, Institutional Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Inflation-Linked Corporate Bond Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Inflation-Linked Corporate Bond Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Inflation-Linked Corporate Bond Fund, Sterling Accumulation Shares	●	●	●	●	●	●	●	●
BNY Mellon Inflation-Linked Corporate Bond Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Inflation-Linked Corporate Bond Fund, U Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Inflation-Linked Corporate Bond Fund, U Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Inflation-Linked Corporate Bond Fund, U1 Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Inflation-Linked Corporate Bond Fund, U1 Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon International Bond Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon International Bond Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon International Bond Fund, Euro Accumulation Shares	●	●	●	●	●	●	●	●

KEY

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FCA Assessment Criteria – Share Class	Performance	Quality of service	Comparable market rates	AFM Costs – general	Comparable services	Economies of scale	Classes of units/shares	2026 Overall rating
BNY Mellon International Bond Fund, Institutional Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon International Bond Fund, Institutional Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon International Bond Fund, Institutional Shares 2 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon International Bond Fund, Institutional Shares 2 (Income)	●	●	●	●	●	●	●	●
BNY Mellon International Bond Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon International Bond Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon International Bond Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon International Bond Fund, U1 Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon International Bond Fund, U1 Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Long-Term Global Equity Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Long-Term Global Equity Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Long-Term Global Equity Fund, Institutional Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Long-Term Global Equity Fund, Institutional Shares 1 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Long-Term Global Equity Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Long-Term Global Equity Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Long-Term Global Equity Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Long-Term Global Equity Fund, U Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Long-Term Global Equity Fund, U Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Long-Term Global Equity Fund, X Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Balanced Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Balanced Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Balanced Fund, Institutional Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Balanced Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Balanced Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Balanced Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Balanced Fund, T Shares (Accumulation)	●	●	●	●	●	●	●	●

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FCA Assessment Criteria – Share Class	Performance	Quality of service	Comparable market rates	AFM Costs – general	Comparable services	Economies of scale	Classes of units/shares	2026 Overall rating
BNY Mellon Multi-Asset Balanced Fund, T Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Diversified Return Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Diversified Return Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Diversified Return Fund, Institutional Shares 1 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Diversified Return Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Diversified Return Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Diversified Return Fund, Sterling Accumulation Shares	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Diversified Return Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Diversified Return Fund, T Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Diversified Return Fund, T Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Global Balanced Fund, Institutional Shares 2 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Global Balanced Fund, Institutional Shares 3 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Global Balanced Fund, Institutional Shares 3 (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Global Balanced Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Global Balanced Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Growth Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Growth Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Growth Fund, Institutional Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Growth Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Growth Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Growth Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Growth Fund, T Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Growth Fund, T Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Income Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Income Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Income Fund, F Shares (Accumulation)	●	●	●	●	●	●	●	●

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FCA Assessment Criteria – Share Class	Performance	Quality of service	Comparable market rates	AFM Costs – general	Comparable services	Economies of scale	Classes of units/shares	2026 Overall rating
BNY Mellon Multi-Asset Income Fund, F Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Income Fund, Institutional Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Income Fund, Institutional Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Income Fund, Institutional Shares 2 (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Income Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Income Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Income Fund, Sterling Accumulation Shares	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Income Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Income Fund, T Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Income Fund, T Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Moderate Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Moderate Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Moderate Fund, F Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Moderate Fund, F Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Moderate Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Moderate Fund, Institutional Shares W (Accumulation) USD	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Moderate Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Moderate Fund, Institutional Shares W (Income) USD	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Moderate Fund, T Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Multi-Asset Moderate Fund, T Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund (Responsible), B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund (Responsible), Institutional Shares 2 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund (Responsible), Institutional Shares 4 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund (Responsible), Institutional Shares 5 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund (Responsible), Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund (Responsible), Institutional Shares W (Income)	●	●	●	●	●	●	●	●

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FCA Assessment Criteria – Share Class	Performance	Quality of service	Comparable market rates	AFM Costs – general	Comparable services	Economies of scale	Classes of units/shares	2026 Overall rating
BNY Mellon Real Return Fund (Responsible), U Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, Institutional Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, Institutional Shares 1 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, Institutional Shares 1 (Income)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, Institutional Shares 2 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, Institutional Shares 2 (Income)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, Institutional Shares 4 (Income)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, Institutional Shares 5 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, Sterling Income A Shares	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, U Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, U Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, X Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon Real Return Fund, X Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon UK Equity Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon UK Equity Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon UK Equity Fund, Institutional Shares 3 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon UK Equity Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon UK Equity Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon UK Equity Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon UK Equity Fund, U1 Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon UK Equity Fund, U1 Shares (Income)	●	●	●	●	●	●	●	●

KEY

● Provided good value to investors over the assessment period

● Provided some value to investors over the assessment period and requires further monitoring

● Provided poor value over the assessment period and requires further action or monitoring

● Insufficient track record or not applicable

FCA Assessment Criteria – Share Class	Performance	Quality of service	Comparable market rates	AFM Costs – general	Comparable services	Economies of scale	Classes of units/shares	2026 Overall rating
BNY Mellon UK Income Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon UK Income Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon UK Income Fund, Institutional Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon UK Income Fund, Institutional Shares 2 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon UK Income Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon UK Income Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon UK Income Fund, Sterling Accumulation Shares	●	●	●	●	●	●	●	●
BNY Mellon UK Income Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon UK Income Fund, U1 Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon UK Income Fund, U1 Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon UK Income Fund, X Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon UK Income Fund, X Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon UK Opportunities Fund (Responsible), B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon UK Opportunities Fund (Responsible), B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon UK Opportunities Fund (Responsible), Institutional Shares 1 (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon UK Opportunities Fund (Responsible), Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon UK Opportunities Fund (Responsible), Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon UK Opportunities Fund (Responsible), Sterling Income Shares	●	●	●	●	●	●	●	●
BNY Mellon UK Opportunities Fund (Responsible), U1 Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon UK Opportunities Fund (Responsible), U1 Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, Euro (Accumulation) Shares	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, F Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, F Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, Institutional Shares 5 (Accumulation)	●	●	●	●	●	●	●	●

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FCA Assessment Criteria – Share Class	Performance	Quality of service	Comparable market rates	AFM Costs – general	Comparable services	Economies of scale	Classes of units/shares	2026 Overall rating
BNY Mellon US Equity Income Fund, Institutional Shares 5 (Income)	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, Institutional Shares 6 (Income)	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, Sterling (Income) Shares	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, U Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, U Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, U1 Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, U1 Shares (Income)	●	●	●	●	●	●	●	●
BNY Mellon US Equity Income Fund, X Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Strategic Bond Fund, B Shares (Income)	●	●	●	●	●	●	●	●
BNY Strategic Bond Fund, F Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Strategic Bond Fund, F Shares (Income)	●	●	●	●	●	●	●	●
BNY Strategic Bond Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY Strategic Bond Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY Strategic Bond Fund, U Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY Strategic Bond Fund, U Shares (Income)	●	●	●	●	●	●	●	●
BNY Strategic Bond Fund, Y Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY TAM Adventurous Fund, BNY TAM Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY TAM Adventurous Fund, BNY TAM Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY TAM Adventurous Fund, Y Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY TAM Balanced Fund, BNY TAM Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY TAM Balanced Fund, BNY TAM Institutional Shares W (Income)	●	●	●	●	●	●	●	●
BNY TAM Balanced Fund, Y Shares (Accumulation)	●	●	●	●	●	●	●	●
BNY TAM Cautious Fund, BNY TAM Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
BNY TAM Cautious Fund, BNY TAM Institutional Shares W (Income)	●	●	●	●	●	●	●	●

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FCA Assessment Criteria – Share Class	Performance	Quality of service	Comparable market rates	AFM Costs – general	Comparable services	Economies of scale	Classes of units/shares	2026 Overall rating
BNY TAM Cautious Fund, Y Shares (Accumulation)	○	●	●	●	●	●	●	○
Newton Catholic Values Fund for Charities, Sterling Income	○	●	●	●	●	●	●	○
Newton Catholic Values Fund for Charities, X Accumulation	○	●	●	●	●	●	●	○
Newton Catholic Values Fund for Charities, X Income	○	●	●	●	●	●	●	○
Newton Growth and Income Fund for Charities (CAIF), Income 2	○	●	●	●	●	●	●	○
Newton Growth and Income Fund for Charities (CAIF), Sterling Accumulation	○	●	●	●	●	●	●	○
Newton Growth and Income Fund for Charities (CAIF), Sterling Income	○	●	●	●	●	●	●	○
Newton Growth and Income Fund for Charities (CAIF), X Accumulation	○	●	●	●	●	●	●	○
Newton Growth and Income Fund for Charities (CAIF), X Income	○	●	●	●	●	●	●	○
Newton Responsible Multi-Asset Fund for Charities, Income 2	○	●	●	●	●	●	●	○
Newton Responsible Multi-Asset Fund for Charities, Sterling Accumulation	○	●	●	●	●	●	●	○
Newton Responsible Multi-Asset Fund for Charities, Sterling Income	○	●	●	●	●	●	●	○
Newton Responsible Multi-Asset Fund for Charities, X Accumulation	○	●	●	●	●	●	●	○
Newton Responsible Multi-Asset Fund for Charities, X Income	○	●	●	●	●	●	●	○
Responsible Horizons UK Corporate Bond Fund, B Shares (Accumulation)	●	●	●	●	●	●	●	●
Responsible Horizons UK Corporate Bond Fund, B Shares (Income)	●	●	●	●	●	●	●	●
Responsible Horizons UK Corporate Bond Fund, F Shares (Accumulation)	●	●	●	●	●	●	●	●
Responsible Horizons UK Corporate Bond Fund, F Shares (Income)	●	●	●	●	●	●	●	●
Responsible Horizons UK Corporate Bond Fund, Institutional Shares W (Accumulation)	●	●	●	●	●	●	●	●
Responsible Horizons UK Corporate Bond Fund, Institutional Shares W (Income)	●	●	●	●	●	●	●	●
Responsible Horizons UK Corporate Bond Fund, Sterling Income Shares	●	●	●	●	●	●	●	●
Responsible Horizons UK Corporate Bond Fund, X Shares (Accumulation)	●	●	●	●	●	●	●	●
Responsible Horizons UK Corporate Bond Fund, X Shares (Income)	●	●	●	●	●	●	●	●

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IMPORTANT INFORMATION

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Our phone lines are open Monday to Friday 8.30am until 5.30pm, UK time, excluding bank holidays.
Telephone calls may be recorded for monitoring and training purposes.