

ASSESSMENT OF VALUE

IN NUMBERS BNY Mellon Investment Funds Ltd (BNY MIF)

TODAY 2023



Assets under management

£23.52 BN

as of 30 June



7 Board members

with 150+ years collective experience in financial services



46 Funds in BNY Mellon MIF range

THE 2023 FUND RATINGS:

25 Green

8 Amber

3 Red

*10 funds unrated

3 Different investment firms



WALTER SCOTT

EACH REPORT REQUIRES

7 METRICS for analysis

4 MONTHS of in-depth analysis

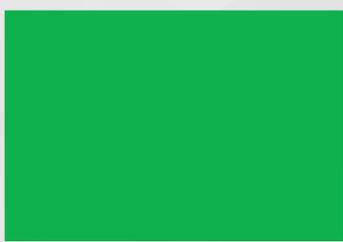
Analysis of over **200** SHARE CLASSES

Examined data from **27** DIFFERENT SOURCES, both internal and external



WHAT YOU SAY

83%



Satisfied

2023 Q3 consumer satisfaction survey results

14%



Neutral

3%



Not very satisfied

SINCE THE BEGINNING 2020

Actions to improve our range to make it more relevant and sustainable:

Share class review involving the conversion of **c£616 M** to less expensive classes

2 FUND mergers

3 INVESTMENT OBJECTIVES updated and clarified

7 FUNDS with reduced fees