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[xx] December 2020

Dear Investor,

### **Information for investors in our UK-domiciled BNY Mellon Investment Fund range**

As an investor in a sub-fund of BNY Mellon Investment Funds (BNYMIF), our UK-domiciled UCITS fund range, we are writing to provide further information on the impact of Brexit following the expected expiry of the transitional period on 31 December 2020.

We have taken a number of steps to prepare for Brexit to minimise any disruption to investors and ensure their continued access to our products.

The impact on BNYMIF has been minimal as the fund range has been predominantly marketed to and held by UK investors. Post 1 January 2021, the BNYMIF sub-funds will continue to be managed in the same way as they were previously. The funds will have the same investment objectives and be managed by the same investment teams.

At this stage, we do not require investors to take any action as a result of Brexit but further information is set out below for EU investors. While we do not expect any further material changes will be required upon expiry of the transitional period, we will continue to monitor developments and adapt our plans if needed to ensure the funds are fully prepared.

### **Investors from an EU27 member state**

We expect that from 1 January 2021, the BNYMIF range will no longer be classed as UCITS (Undertakings for Collective Investment in Transferable Securities). This, along with the fact that these funds will be registered and domiciled outside of the EU, could have implications for EU investors, including tax consequences, depending on their individual circumstances and the specific rules of their home state.

**As a result, EU investors should consider if they will continue to be permitted to hold their investment in BNY MIF by the laws and regulations of their home state. Additionally, EU investors should consider whether there are any tax consequences in their home state following this change. Please contact your adviser or a specialist in this area for a full understanding of the implications of these changes and any tax consequences based on your individual circumstances.**

BNY Mellon's Irish UCITS fund range, BNY Mellon Global Funds plc, continues to be available for investment by EU investors. For further details of the funds available within BNY Mellon's Irish UCITS umbrella, please visit [www.bnymellonim.com](http://www.bnymellonim.com) or contact our client contact centre (see details below).

Please note that, following the end of the transitional period, EU investors will continue to receive the same periodic reporting with respect to their investment as they currently receive. Such reporting is not intended to constitute marketing activities and any decision by an EU investor to make any further investment in the relevant fund should be carried out independently and without reliance on any such reporting provided by us.

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If you have any questions, please contact our client service centre on telephone +44 (0800 614 330/ +44 (0)20 3528 4002, which is open Monday to Friday, 8.30am until 5.30pm, excluding bank holidays. Further information regarding Brexit is also available on our website at [www.bnymellonim.com](http://www.bnymellonim.com).

Please note that translations of this letter are available in German, French and Spanish and will be made available on our website at [www.bnymellonim.com](http://www.bnymellonim.com).

Yours faithfully

*Gerald Rehn*

Director

To help us continually improve our service and in the interest of security, we may monitor and/or record your telephone calls with us.