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BNY Mellon Dynamic U.S. Equity Fund

INVESTMENT MANAGER



Newton Investment Management: Newton seeks to deliver strong outcomes to its clients by taking an active, multidimensional and engaged investment approach, applied across its active equity, income, absolute-return (including fixed-income), multi-asset and thematic strategies, and strategies with sustainability characteristics.

The Fund transitioned investment manager on the 1st September 2021. Prior to this date it was managed by Mellon Investments Corporation, LLC.

INVESTMENT OBJECTIVE

To outperform the S&P 500® Net Total Return Index (the "Index") with a similar level of volatility to the Index over three to five years before fees and expenses.

PERFORMANCE BENCHMARK

The Fund will measure its performance against S&P 500® Net Total Return Index (the "Benchmark").

The Fund is actively managed, which means the Investment Manager has discretion over the selection of investments, subject to the investment objective and policies disclosed in the Prospectus. The Fund's equity holdings will be constituents of the Benchmark. The investment strategy allows flexibility for the Investment Manager to deviate from the Benchmark's positions whilst it maintains similar volatility to the benchmark over 5 years.

GENERAL INFORMATION

Total net assets (million)	\$ 73.72
Performance Benchmark	S&P 500 NR
Lipper sector	Lipper Global - Equity US
Fund domicile	Ireland
Fund manager	James Stavena, Dimitri Curtil, Torrey Zaches
Base currency	USD
Currencies available	USD, EUR, GBP
Fund launch	03 Nov 2017
Investment vehicle name	BNY Mellon Global Fund

USD W (ACC.) SHARE CLASS DETAILS

Inception date	03 Nov 2017
Min. initial investment	\$ 15,000,000
Annual mgmt charge	0.40%
ISIN	IE00BYZ8Y481

Registered for sale in: AT, BE, CH, CL, CO, DE, DK, ES, FI, FR, GB, GG, IE, IT, JE, KR, LU, NL, NO, PE, PT, SE, SG, UY

Investors should refer to the KIID/PRIPs document for a summary of charges. The charges cover the costs of running the sub-fund, including the costs of marketing and selling. These charges reduce the potential growth of your investment.

DEALING

09:00 to 17:00 each business day
Valuation point: 22:00 Dublin time

FUND RATINGS

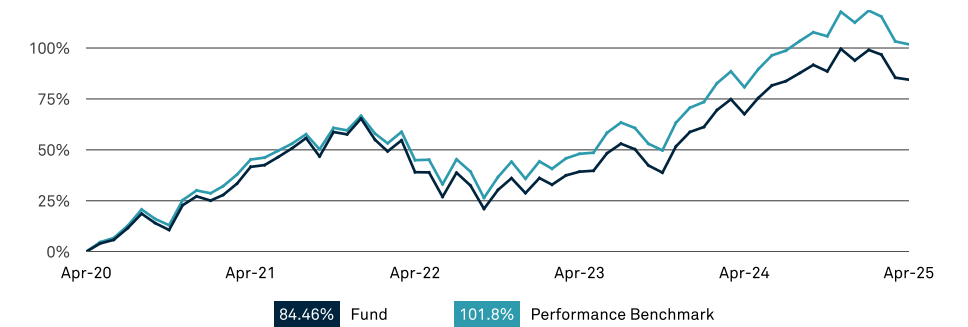


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PERFORMANCE DISCLOSURE

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. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

	1M	3M	YTD	1YR	Annualised				
					2YR	3YR	5YR		
USD W (Acc.)	-0.53	-7.33	-4.86	10.09	15.06	9.87	13.02		
Performance Benchmark	-0.70	-7.59	-5.04	11.64	16.73	11.65	15.07		

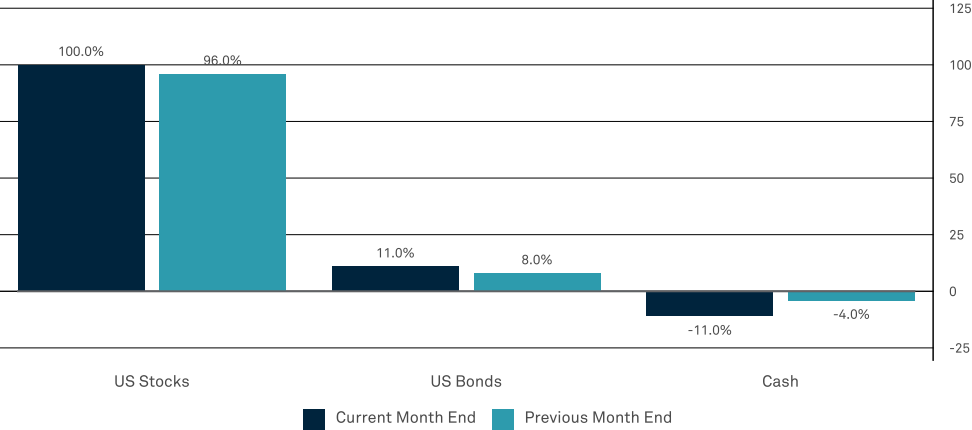
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	-	-	-	-7.31	36.51	18.46	30.01	-22.12	23.28	22.13
Performance Benchmark	0.75	11.23	21.10	-4.94	30.70	17.75	28.16	-18.51	25.67	24.50

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
To	Mar 2021	Mar 2022	Mar 2023	Mar 2024	Mar 2025
Fund	50.42	15.89	-11.13	27.18	6.08

Source: Lipper. Fund performance of this share class is calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency.

ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

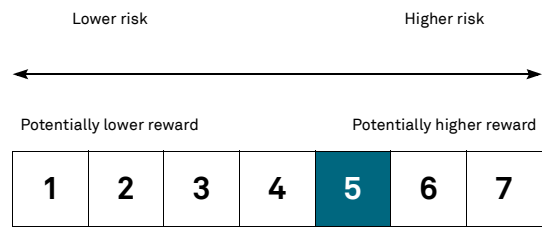
Company Name	Portfolio (%)
APPLE INC	6.8
MICROSOFT CORP	6.2
NVIDIA CORP	5.7
AMAZON COM INC	3.7
META PLATFORMS INC CLASS A	2.5
BERKSHIRE HATHAWAY INC CLASS B	2.1
ALPHABET INC CLASS A	2.0
BROADCOM INC	1.9
TESLA INC	1.7
ALPHABET INC CLASS C	1.6

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.13
Beta	0.99
Correlation	1.00
Annualised Information Ratio	-1.45
Annualised Sharpe Ratio	0.32
Annualised Tracking Error	1.11
R²	1.00
Annualised Standard Deviation	16.00
Maximum Drawdown	-12.95
VaR Normal 95%	-6.81

Source: BNY Mellon Investment Management EMEA Limited

SUMMARY RISK INDICATOR (SRI) - USD W (ACC.)



The Summary Risk Indicator is a number between 1 and 7 shown on all PRIIPs Key Information Documents (PRIIPs KID) to allow investors to compare funds' risk and reward profiles. 1 is the lowest and 7 is the highest.

The risk category was calculated using historical performance data (or indicative fund performance during periods of suspension) and may not be reliable indication of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the PRIIPs KID for more information.

HISTORIC YIELD (AS AT 31 MARCH 2025)

Share class	Yield
USD W (Acc.)	0.95%

Historic yield is derived from the total dividends paid by the fund over the last twelve months. Yields are shown on a net basis, do not include any initial charge, and investors may be subject to tax on distribution.

Ongoing costs are taken from the latest EMT file, ongoing charge is taken from the latest KID/KIID.

IMPORTANT INFORMATION

For Professional Clients and, in Switzerland, for Qualified Investors only. Investment Managers are appointed by BNY Mellon Investment Management EMEA Limited (BNYMIM EMEA), BNY Mellon Fund Managers Limited (BNYMFM), BNY Mellon Fund Management (Luxembourg) S.A. (BNY MFML) or affiliated fund operating companies to undertake portfolio management activities in relation to contracts for products and services entered into by clients with BNYMIM EMEA, BNY MFML or the BNY Mellon funds. Portfolio holdings are subject to change, for information only and are not investment recommendations. Calls may be recorded. For more information visit our Privacy Policy [www.bnymellonim.com](#). BNY, BNY Mellon and Bank of New York Mellon are the corporate brands of The Bank of New York Mellon Corporation and may be used to reference the corporation as a whole and/or its various subsidiaries generally.

The fund is a sub-fund of BNY Mellon Global Funds, plc, an open-ended investment company with variable capital (ICVC), with segregated liability between sub-funds. Incorporated with limited liability under the laws of Ireland and authorised by the Central Bank of Ireland as a UCITS Fund. The Management Company is BNY Mellon Fund Management (Luxembourg) S.A. (BNY MFML), regulated by the Commission de Surveillance du Secteur Financier (CSSF). Registered address: 2-4 Rue Eugène Ruppert L-2453 Luxembourg. Information on investor rights including the complaints handling policy and investor redress mechanisms is available at [www.bnymellonim.com](#). The Manager may terminate the arrangements made for the marketing of one or more sub-funds of BNYMGF in one or more EU Member States and shareholders will receive prior notification in this event. In **Austria**, the current Prospectus and the Key Investor Information Document are available free of charge from Raiffeisen Zentralbank Österreich Aktiengesellschaft, Am Stadtpark 9, A-1030 Vienna. In **Belgium**, the KIID, Prospectus, articles of association and latest annual report are freely available upon request to from the paying agent : JP Morgan Chase Bank, 1 Boulevard du Roi Albert II, B-1210 Bruxelles, Belgium. The Prospectus, KIIDs, articles of association, annual and half-yearly financial reports are available in French. In **France**, the KIID, Prospectus, articles and latest annual report are freely available upon request to the centralising agent: BNP Paribas Securities Services, 3 rue d'Antin, 75002 Paris, tél: 00 33 1 42 98 10 00. In **Germany**, the prospectus is available from BNY Mellon Fund Management (Luxembourg) S.A. (BNY MFML), German branch, MesseTurm Friedrich-Ebert-Anlage 49, 60308 Frankfurt am Main, Germany. In **Spain**, BNY Mellon Global Funds is registered with the CNMV, Registration No. 267. In **Switzerland**, the Company is established as an open-ended umbrella type investment company under Irish law and the Sub-funds are authorised by FINMA for distribution to non-qualified investors in or from Switzerland. The Swiss representative is Carnegie Fund Services S.A., 11, rue du Général-Dufour, 1204 Geneva. The Swiss paying agent is Banque Cantonale de Genève, 17, quai de l'Île, 1204 Geneva. Investors in Switzerland can obtain the documents of the Company, such as the Prospectus, the KIIDs, the Memorandum and Articles of Association, the semi-annual and annual reports, each in their latest version as approved by FINMA, in German, and further information free of charge from the Swiss representative. Issued in the **UK** by BNY Mellon Investment Management EMEA Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580. Authorised and regulated by the Financial Conduct Authority. Issued in **Europe** (ex-Switzerland) by BNY Mellon Fund Management (Luxembourg) S.A. (BNY MFML), a public limited company (société anonyme) incorporated and existing under Luxembourg law under registration number B28166 and having its registered address at 2-4 Rue Eugène Ruppert L-2453 Luxembourg. BNY MFML is regulated by the Commission de Surveillance du Secteur Financier (CSSF). Issued in **Switzerland** by BNY Mellon Investments Switzerland GmbH, Bäregasse 29, CH-8001 Zürich, Switzerland. BNYMIM EMEA is a wholly owned subsidiary of The Bank of New York Mellon Corporation.