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# BNY Mellon Small Cap Euroland 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 1<sup>st</sup> September 2021. Prior to this date it was managed by Mellon Investments Corporation, LLC.

## INVESTMENT OBJECTIVE

To provide long term capital growth through investment primarily, meaning at least 90% of its assets, in a portfolio of equity and equity-related securities of small-cap companies that are located in countries which have the Euro as their unit of currency ("Euroland Countries").

## PERFORMANCE BENCHMARK

The Fund will measure its performance against S&P EuroZone SmallCap TR Index (the "Benchmark").

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 majority of the Fund's holdings are expected to be constituents of, and have similar weightings to, the Benchmark, the investment strategy does not restrict the extent to which the Investment Manager may deviate from the Benchmark.

## GENERAL INFORMATION

Total net assets (million)	€ 221.16
Performance Benchmark	S&P EuroZone SmallCap TR
Lipper sector	Lipper Global - Equity EuroZone Sm&Mid Cap
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Tom Wilson
Alternate	Tim Lucas
Base currency	EUR
Currencies available	CHF, EUR, GBP, USD
Fund launch	09 May 2003
Investment vehicle name	BNY Mellon Global Funds, plc

## EURO C (ACC.) SHARE CLASS DETAILS

Inception date	17 Dec 2004
Min. initial investment	€ 5,000,000
Annual mgmt charge	1.00%
ISIN	IE0003870379
Registered for sale in:	AT, BE, CH, CO, DE, DK, ES, FI, FR, GB, GG, IE, IL, IT, JE, LU, NL, NO, PE, PT, SE, SG, UY

Costs incurred when purchasing, holding, converting or selling any investment, will impact returns. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

## DEALING

09:00 to 17:00 each business day (Dublin time)  
Valuation point: 12:00 (Dublin time)

## FUND RATINGS



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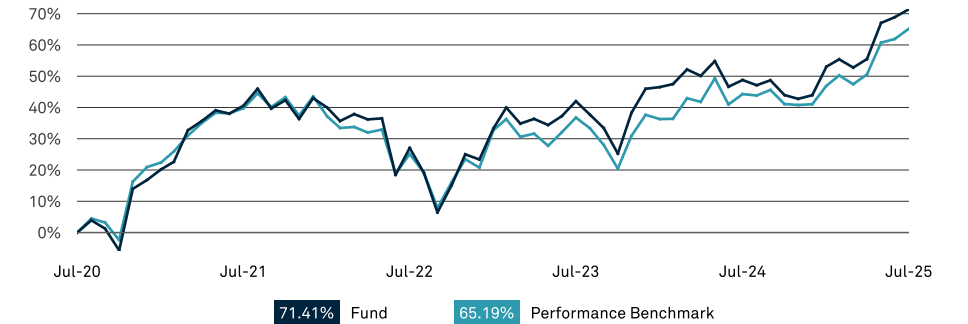
## PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments and the income received can fall as well as rise and investors may not get back the original amount invested.

Please refer to the prospectus, KID and other fund documents for a full list of risks and before making any investment decisions. Documents are available in English and in selected local languages where the fund is registered. Go to [bny.com/](https://bny.com/) investments.

Returns may increase or decrease as a result of currency fluctuations.

## 5 YEAR CUMULATIVE PERFORMANCE (%)



## PERFORMANCE SUMMARY (%)

						Annualised				
	1M	3M	YTD	1YR		2YR	3YR	5YR		
Euro C (Acc.)	1.51	10.25	19.09	15.21		9.86	10.48	11.37		
Euro A (Acc.)	1.42	9.97	18.40	14.07		8.77	9.38	10.26		
Performance Benchmark	2.03	9.71	17.11	14.49		9.89	9.70	10.55		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	26.37	5.51	19.79	-16.86	30.04	4.48	22.43	-13.73	18.33	-1.39
Performance Benchmark	20.30	5.74	23.97	-16.47	30.56	6.51	18.69	-15.85	13.97	2.49

## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

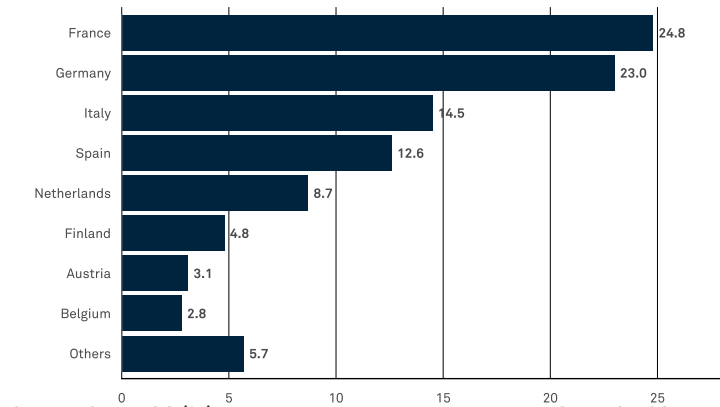
From	Jun 2020	Jun 2021	Jun 2022	Jun 2023	Jun 2024
To	Jun 2021	Jun 2022	Jun 2023	Jun 2024	Jun 2025
Fund	40.40	-14.19	15.86	6.86	15.16

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.

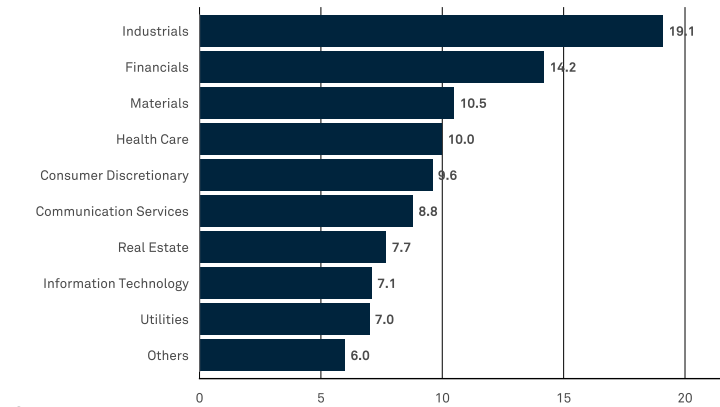
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GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

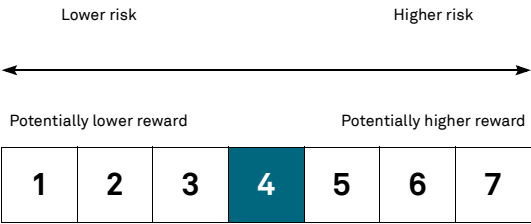
	Fund
Banco de Sabadell SA	2.0
Acciona SA	1.9
BPER Banca S.p.A.	1.8
Orion Oyj Class B	1.7
HOCHTIEF Aktiengesellschaft	1.6
Bankinter SA	1.6
Eurofins Scientific SE	1.5
KION GROUP AG	1.3
Melia Hotels International, S.A.	1.3
Heidelberger Druckmaschinen AG	0.7

FUND STATISTICS - 3 YEARS

Jensen Alpha	0.05
Beta	1.02
Correlation	0.97
Annualised Information Ratio	0.19
Annualised Sharpe Ratio	0.44
Annualised Tracking Error	3.83
R²	0.94
Annualised Standard Deviation	15.88
Maximum Drawdown	-16.25
VaR Normal 95%	-6.71

Source: BNY Mellon Investment Management EMEA Limited

SUMMARY RISK INDICATOR (SRI) - EURO C (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.

SHARE CLASS TABLE

	ISIN	Sedol	WKN	AMC		ISIN	Sedol	WKN	AMC
Euro A (Acc.)	IE0003867441	386744	693827	2.00%	USD C (Acc.)	IE0003872318	387231	798108	1.00%

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 (BNYMFML), 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. BNY is the corporate brand 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.

BNY Mellon Global Funds, plc (BNYMGF), is 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 [bny.com/investments](https://bny.com/investments).

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.

BNYMGF is authorised overseas but not in the UK. The Financial Ombudsman Service is unlikely to be able to consider complaints related to BNYMGF, its sub-funds, its operator or its depositary. Any claims for losses relating to the operator and the depositary of BNYMGF are unlikely to be covered under the compensation scheme. A prospective investor should consider getting financial advice before deciding to invest and should see the BNYMGF prospectus for more information.

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 and paying agent is REYL & Cie Ltd, Rue du Rhône 4, CH-1204 Geneva. Investors in Switzerland can obtain the documents of the Company, such as the Prospectus, the KIDs, the Memorandum and Articles of Association, the semi-annual and annual reports, each in their latest version as approved by FINMA, in English, and further information free of charge from the Swiss representative.

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