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BNY Mellon Long-Term Global Equity Fund

INVESTMENT MANAGER

WALTER SCOTT

Walter Scott & Partners
Limited: A classical,
fundamental and long-term

global equity investment management firm based in
Edinburgh, Scotland.

INVESTMENT OBJECTIVE

To achieve long-term capital appreciation through investing primarily (meaning at least three quarters of the Fund's total assets) in a portfolio of equity and equity related securities of companies located throughout the world.

PERFORMANCE BENCHMARK

The Fund will measure its performance against the MSCI World NR 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 Fund's holdings may include constituents of the Benchmark, the selection of investments and their weightings in the portfolio are not influenced by 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)	€ 1,309.91
Active Share (%)	86.6
Performance Benchmark	MSCI World NR Index
Lipper sector	Lipper Global - Equity Global
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Roy Leckie / Jane Henderson / Fraser Fox / Maxim Skorniakov
Base currency	EUR
Currencies available	EUR, GBP, USD, SGD, JPY, AUD
Fund launch	04 Apr 2008
Investment vehicle name	BNY Mellon Global Funds, plc
SFDR Categorisation	Article 8

EURO C (ACC.) SHARE CLASS DETAILS

Inception date	18 Apr 2008
Min. initial investment	€ 5,000,000
Annual mgmt charge	1.00%
ISIN	IE00B29M2K49
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
Valuation point: 12:00 Dublin time

FUND RATINGS



Source & Copyright: Morningstar ratings © 2025 Morningstar. All Rights Reserved. Ratings are collected on the first business day of the month.

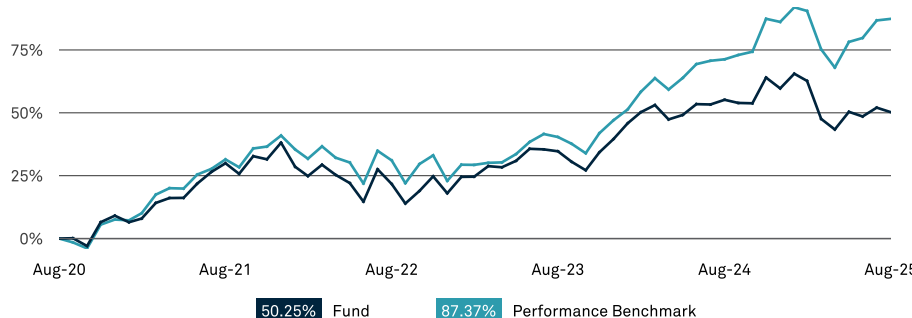
PERFORMANCE DISCLOSURE

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/ investments.

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

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

	1M	3M	YTD	1YR	Annualised		
					2YR	3YR	5YR
Euro C (Acc.)	-1.19	-0.10	-5.93	-3.18	5.60	7.27	8.48
Euro A (Acc.)	-1.27	-0.35	-6.55	-4.13	4.56	6.21	7.40
Euro S (Acc.)	-1.15	0.02	-5.61	-2.68	6.13	7.80	8.98
Euro W (Acc.)	-1.17	-0.04	-5.77	-2.93	5.87	7.54	8.75
Performance Benchmark	0.33	5.15	0.65	9.39	15.51	12.64	13.37
USD C (Acc.)	1.29	2.93	6.24	2.46	9.67	12.83	8.04
USD A (Acc.)	1.22	2.67	5.54	1.45	8.57	11.69	6.96
USD W	1.32	2.99	6.40	2.71	9.92	13.09	8.30
Performance Benchmark	2.61	8.41	13.78	15.68	19.95	18.48	12.89
SGD B (Acc.)	0.06	2.26	-0.53	0.23	6.31	9.10	6.24
Performance Benchmark	1.47	7.86	7.00	13.86	16.91	15.22	11.59

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	10.76	8.27	8.64	2.37	31.83	7.26	26.61	-14.56	18.28	14.43
Performance Benchmark	10.42	10.73	7.51	-4.11	30.02	6.33	31.07	-12.78	19.60	26.60

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	25.55	-5.88	18.32	13.09	-3.20

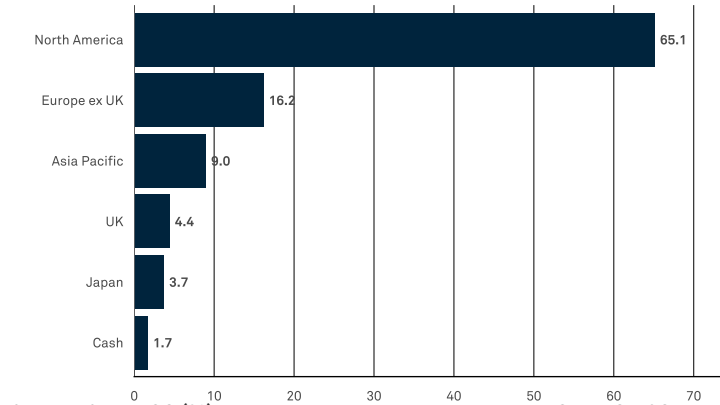
Source: Lipper. Fund performance of this share class is calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency.

MORNINGSTAR ESG RISK RATINGS

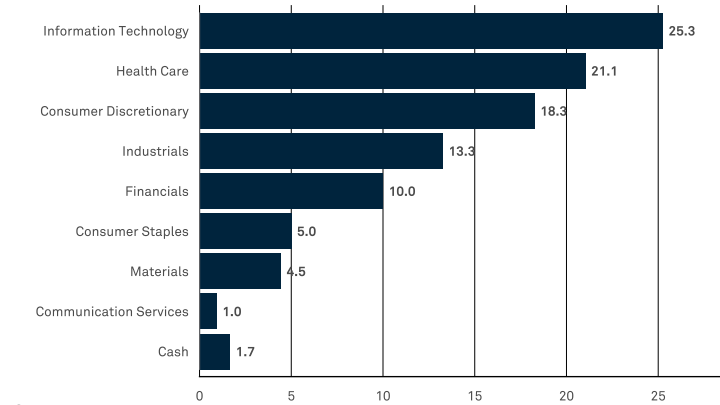


Out of 8430 Global Equity Large Cap global category funds as of 30/06/2025. Based on 100 % of AUM. Data is based on long positions only. The Morningstar ESG Risk Rating™ measures how well the issuing companies or countries of the investments within the Fund's portfolio are managing their financially material environmental, social and governance (ESG) risks relative to other funds within the same Morningstar Category. Ratings range from 1 globe (low) to 5 globes (high). Higher ratings indicate the Fund investments have lower ESG risk relative to peer funds. For full details of the rating methodology please refer to www.morningstar.com. © 2024 Morningstar. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

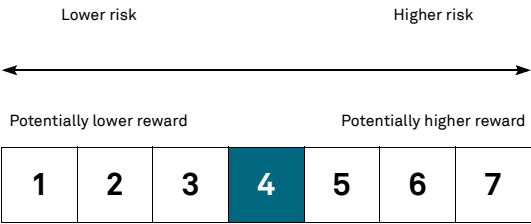
	Fund
Amphenol	4.3
Microsoft Corporation	4.2
Taiwan Semiconductor - ADR	4.2
Mastercard	3.7
ASML	3.1
AIA Group	3.0
Adobe	2.7
Linde	2.7
Amazon.com	2.7
TJX Companies	2.6

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.35
Beta	0.92
Correlation	0.94
Annualised Information Ratio	-1.09
Annualised Sharpe Ratio	0.32
Annualised Tracking Error	4.50
R²	0.88
Annualised Standard Deviation	12.56
Maximum Drawdown	-13.39
VaR Normal 95%	-5.39

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.)	IE00B29M2H10	B29M2H1	A0NG0W	2.00%	USD A (Acc.)	IE00B29M2J34	B29M2J3	A0NG0X	2.00%
Euro S (Acc.)	IE00B43TC947	B43TC94	A12E5A	0.50%	USD W	IE00B90D9370	B90D937	A1T9PV	0.75%
Euro W (Acc.)	IE00B90PV268	B90PV26	A1W05B	0.75%	SGD B (Acc.)	IE00BYX1GS74	BYX1GS7	A2N9ZT	1.50%
USD C (Acc.)	IE00B29M2L55	B29M2L5	A0NG0Z	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.

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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