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BNY Mellon Global Equity Income 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.

PERFORMANCE BENCHMARK

The Fund will measure its performance against the FTSE World 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 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)

\$ 530.60

Active Share (%)

95.5

Performance Benchmark

FTSE World TR

Lipper sector

Lipper Global - Equity Global Income

Fund type

ICVC

Fund domicile

Ireland

Fund manager

James Lydotes

Alternate

Jon Bell / Robert Hay

Base currency

USD

Currencies available

EUR, USD, GBP, CHF, SGD

Fund launch

29 Jul 2010

Investment vehicle name

BNY Mellon Global Fund

SFDR Categorisation

Article 8

USD W (ACC.) SHARE CLASS DETAILS

Inception date

05 Dec 2012

Min. initial investment

\$ 15,000,000

Annual mgmt charge

0.75%

ISIN

IE00B90MJZ61

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/PRIIPs 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: 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.

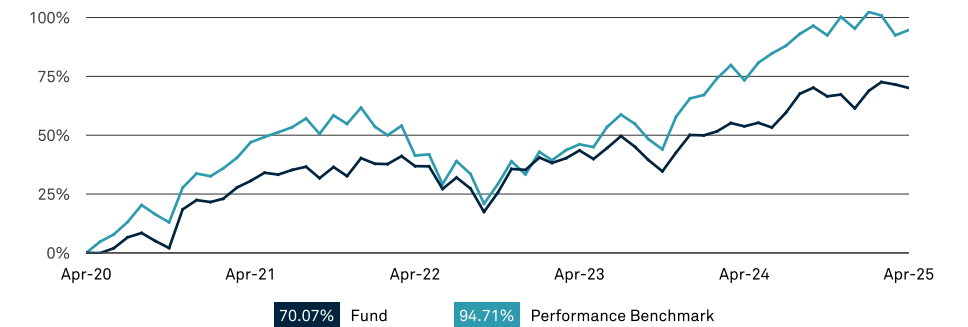
INVESTMENT OBJECTIVE

To generate annual distributions and to achieve long-term capital growth by investing predominantly in equity and equity-related global securities.

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.)	-0.85	0.73	5.37	10.59	8.84	7.50	11.20	
USD C (Inc.)	-0.87	0.66	5.29	10.32	8.57	7.23	10.91	
Performance Benchmark	1.17	-3.79	-0.32	12.34	15.41	11.25	14.25	

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	4.00	7.18	17.70	-6.25	25.53	4.95	14.55	-3.54	10.96	7.53
Performance Benchmark	-1.37	8.65	24.09	-8.77	27.74	16.33	20.95	-17.54	24.18	17.96

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	38.16	10.42	-0.63	10.65	10.56

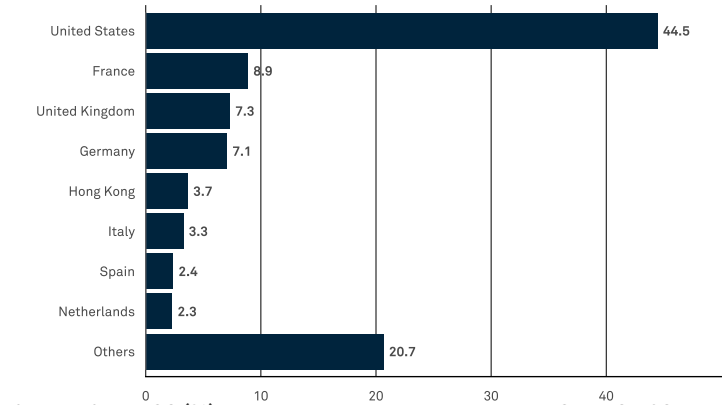
Source: Lipper. Fund performance of this share class is calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency.

MORNINGSTAR ESG RISK RATINGS

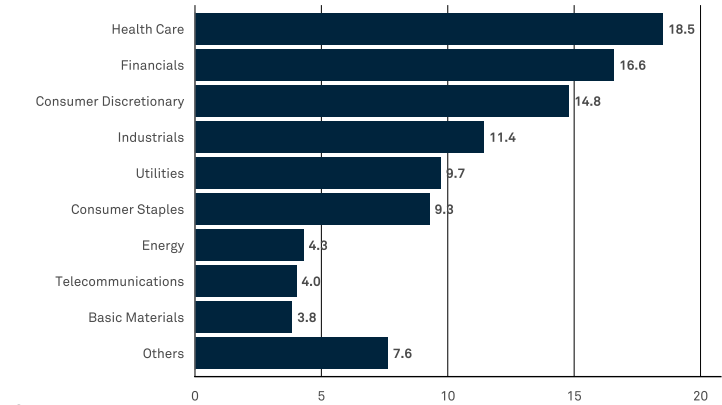


Out of 8373 Global Equity Large Cap global category funds as of 28/02/2025. Based on 98.41 % of AUM. Data is based on long positions only. The Morningstar ESG Risk Rating™ measures how well the issuing companies or countries of the investments within the Fund's portfolio are managing their financially 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 (%)

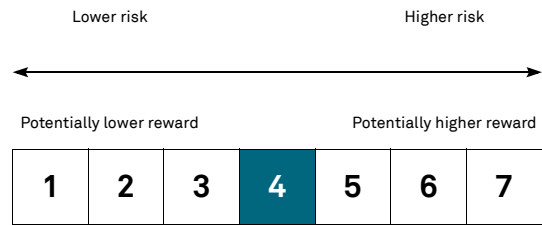
	Fund
CME Group Inc. Class A	3.9
Sanofi SA	2.8
Medtronic Plc	2.4
Industria de Diseno Textil, S.A.	2.4
AstraZeneca PLC	2.4
Cisco Systems, Inc.	2.3
Universal Music Group N.V.	2.3
Molson Coors Beverage Company Class B	2.3
Dominion Energy Inc	2.3
AIA Group Limited	2.2

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.14
Beta	0.72
Correlation	0.89
Annualised Information Ratio	-0.46
Annualised Sharpe Ratio	0.23
Annualised Tracking Error	7.40
R²	0.78
Annualised Standard Deviation	12.73
Maximum Drawdown	-14.21
VaR Normal 95%	-5.46

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.

SHARE CLASS TABLE

	ISIN	Sedol	WKN	AMC	ISIN	Sedol	WKN	AMC
USD C (Inc.)	IE00B3X1G796	B3X1G79	A1C9L6	1.00%				

HISTORIC YIELD (AS AT 31 MARCH 2025)

Share class	Yield
USD W (Acc.)	-
USD C (Inc.)	2.91%

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

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