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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.

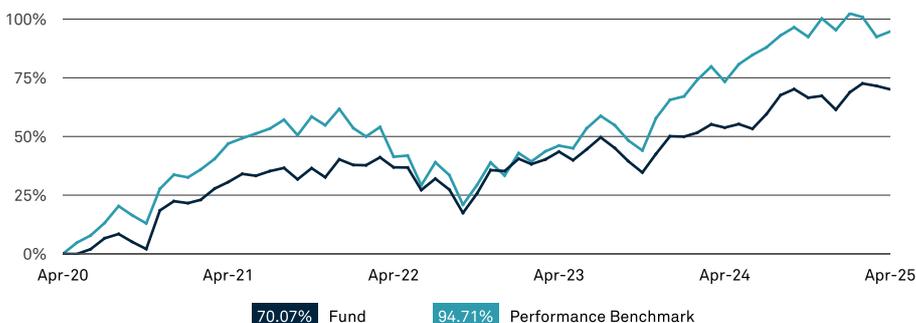
INVESTMENT OBJECTIVE

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 (%)

	Annualised						
	1M	3M	YTD	1YR	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

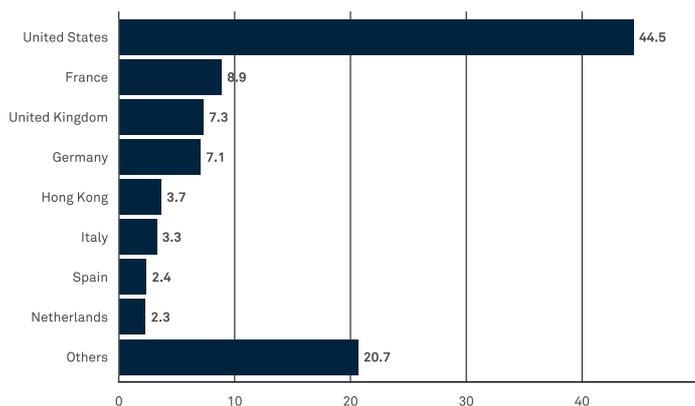
Source: Lipper. Fund performance of this share class is calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency.

MORNINGSTAR ESG RISK RATINGS

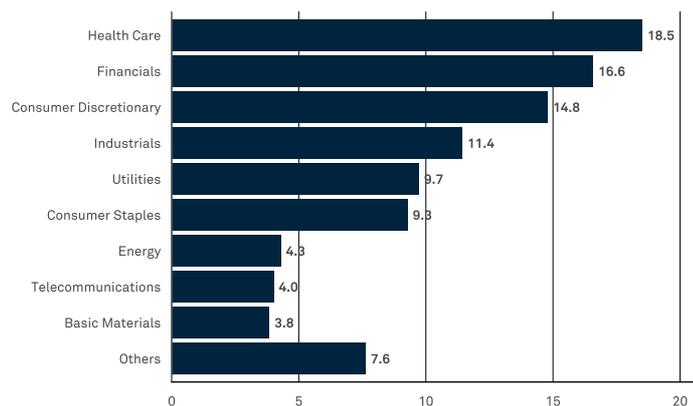


Out of 8373 Global Equity Large Cap global category funds as of 28/02/2025. Based on 98.41 % of AUM. Data is based on long positions only. The Morningstar ESG Risk Rating™ measures how well the issuing companies or countries of the investments within the Fund's portfolio are managing their financially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

Company	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
R ²	0.78
Annualised Standard Deviation	12.73
Maximum Drawdown	-14.21
VaR Normal 95%	-5.46

Source: BNY Mellon Investment Management EMEA Limited

