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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 1st 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)	€ 246.95
Performance Benchmark	S&P EuroZone SmallCap TR
Lipper sector	Lipper Global - Equity Europe Sm&Mid Cap
Fund type	OEIC
Fund domicile	Ireland
Fund manager	Tim Lucas
Alternate	Paul Byrne
Base currency	EUR
Currencies available	CHF, EUR, GBP, USD
Fund launch	09 May 2003
Investment vehicle name	BNY Mellon Global Funds, plc
SFDR Categorisation	Article 8

EURO W (ACC.) SHARE CLASS DETAILS

Inception date	01 Nov 2017
Min. initial investment	€ 15,000,000
Annual mgmt charge	0.75%
ISIN	IE00B8VF8274
Registered for sale in:	AT, BE, CH, CO, DE, DK, ES, FI, FR, GB, GG, IE, 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/ 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 W (Acc.)	2.27	5.89	26.63	26.63	11.87	14.07	9.52
Euro C (Acc.)	2.25	5.82	26.32	26.32	11.59	13.79	9.25
Euro A (Acc.)	2.15	5.55	25.06	25.06	10.48	12.65	8.16
Performance Benchmark	2.02	2.48	19.99	19.99	10.88	11.90	6.95
CHF E (Acc.) (hedged)	2.08	5.39	24.40	24.40	-	-	-
Performance Benchmark	2.02	2.48	19.99	19.99	10.88	11.90	6.95

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-	-	-16.64	30.37	4.74	22.73	-13.51	18.62	-1.14	26.63
Performance Benchmark	5.74	23.97	-16.47	30.56	6.51	18.69	-15.85	13.97	2.49	19.99

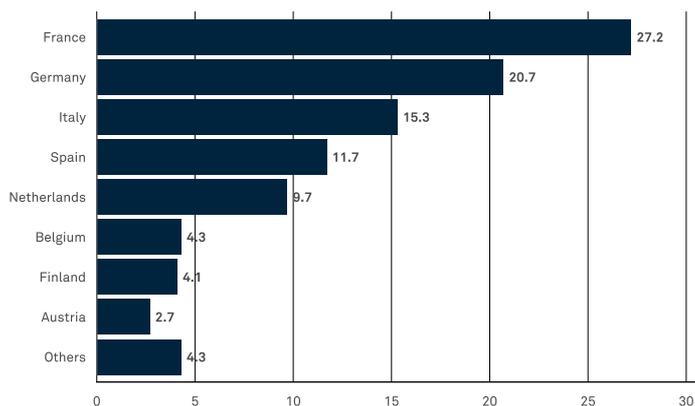
ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Dec 2020	Dec 2021	Dec 2022	Dec 2023	Dec 2024
To	Dec 2021	Dec 2022	Dec 2023	Dec 2024	Dec 2025
Fund	22.73	-13.51	18.62	-1.14	26.63

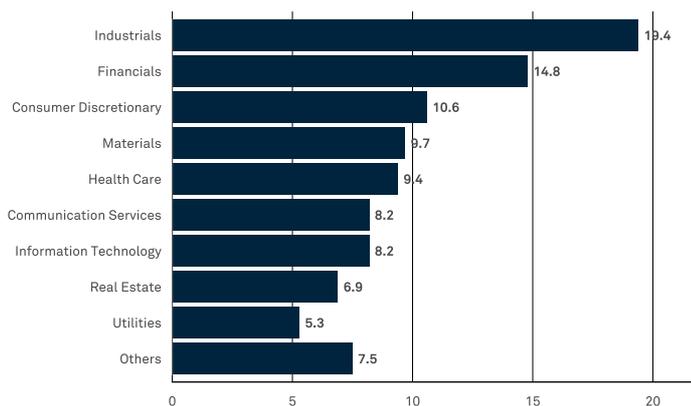
Source: Lipper. Fund performance of this share class is calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency. Copyright © 2025, S&P Dow Jones Indices LLC.

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GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

Company	Fund (%)
Banca Monte dei Paschi di Siena S.p.A.	2.2
BPER Banca S.p.A.	1.8
HOCHTIEF Aktiengesellschaft	1.5
Scandic Hotels Group AB	1.4
Alten SA	1.3
Melia Hotels International, S.A.	1.2
Outokumpu Oyj	1.0
Umicore SA	0.9
AUTO1 Group SE	0.9
Nordex SE	0.8

FUND STATISTICS - 3 YEARS

Jensen Alpha	0.19
Beta	0.95
Correlation	0.96
Annualised Information Ratio	0.53
Annualised Sharpe Ratio	0.82
Annualised Tracking Error	3.66
R ²	0.92
Annualised Standard Deviation	12.17
Maximum Drawdown	-12.50
VaR Normal 95%	-4.76

Source: BNY Mellon Investment Management EMEA Limited

