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# BNY Mellon Global Equity Income Fund

## INVESTMENT MANAGER



Newton Investment Management: Newton aims to deliver outcomes for its clients across active equities, income, absolute return, multi-asset, thematic and sustainable strategies. Its capabilities are driven by its global investment research platform which harnesses a breadth of both fundamental and quantitative research.

## GENERAL INFORMATION

Total net assets (million)	\$ 445.13
Active Share (%)	93.8
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
Fund launch	29 Jul 2010
SFDR Categorisation	Article 8

## EURO C (ACC.) SHARE CLASS DETAILS

Inception date	24 Mar 2011
Min. initial investment	€ 5,000,000
Max. initial charge	5.00%
Annual mgmt charge	1.00%
ISIN	IE00B3VHXC32
Registered for sale in:	AT, BE, CH, CL, CO, DE, DK, ES, FI, FR, GB, GG, IE, IL, IT, JE, KR, 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. For more details please read the KID document.

## DEALING

09:00 to 17:00 each business day

Valuation point: 12:00 Dublin time

## FUND RATINGS



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## HISTORIC YIELD (AS AT 31 MARCH 2024)

Share class	Yield
Euro C (Acc.)	-
USD W (Acc.)	-
Euro A (Acc.)	-
USD C (Inc.)	3.05%

Historic yield figures are calculated on the basis of dividing the total dividends paid by the fund over the last 12 months by the fund's current price. Historic yields are shown on a net basis, do not include the impact of any initial charge and investors may be subject to tax on distributions. Gross of taxes. Please note, dividend income from the fund's US investments will be subject to 30% withholding tax.

## SUSTAINABILITY RATINGS



Out of 8252 Global Equity Large Cap global category funds as of 29/02/2024. Based on 98.69256 of AUM. Data is based on long positions only.

**Investors should note that, relative to the expectations of the Autorite des Marches Financiers, this fund presents disproportionate communication on the consideration on non-financial criteria in its investment policy.**

## INVESTMENT OBJECTIVE

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

## PERFORMANCE BENCHMARK

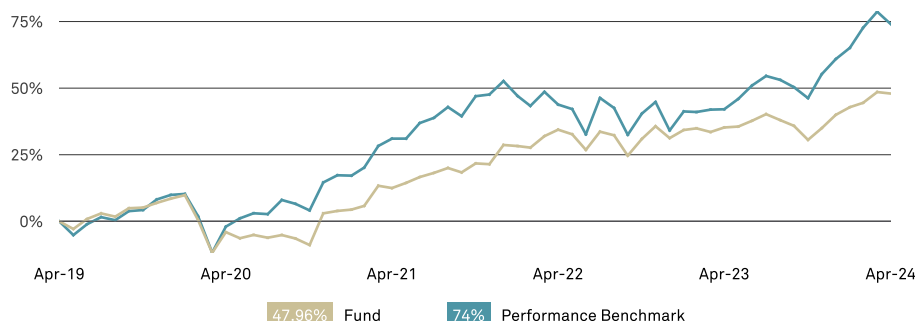
The Fund will measure its performance against the FTSE World TR Index (the "Benchmark").

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.

## 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. Please refer to the prospectus and the KID/ KIID before making any investment decisions. Documents are available in English and an official language of the jurisdictions in which the Fund is registered for public sale. Go to [www.bnymellonim.com](http://www.bnymellonim.com). For a full list of risks applicable to this fund, please refer to the Prospectus or other offering documents.**

## 5 YEAR CUMULATIVE PERFORMANCE (%)



## PERFORMANCE SUMMARY (%)

	Annualised						
	1M	3M	YTD	1YR	2YR	3YR	5YR
Euro C (Acc.)	-0.38	3.58	5.71	9.42	4.92	9.56	8.14
Euro A (Acc.)	-0.47	3.30	5.33	8.30	3.86	8.46	7.06
Performance Benchmark	-2.62	5.37	8.14	22.47	9.97	9.90	11.70
Sector	-1.67	3.82	6.09	12.59	5.20	7.73	7.22
USD W (Acc.)	-0.88	2.57	2.46	7.15	5.99	5.59	7.48
USD C (Inc.)	-0.90	2.50	2.37	6.88	5.73	5.31	7.20
Performance Benchmark	-3.59	3.72	4.67	18.62	10.71	5.65	10.66
Sector	-2.76	2.22	2.73	9.39	5.96	3.38	6.12
No. of funds in sector	115	114	113	106	98	95	84
Quartile Euro C (Acc.)	-	-	-	4	3	1	2

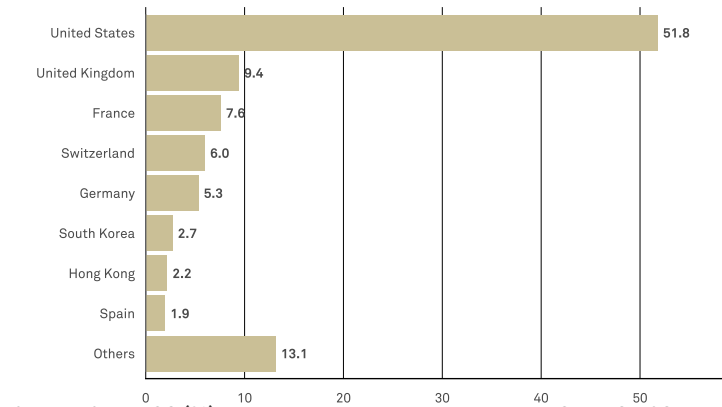
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	15.75	15.76	10.30	3.41	-2.09	27.71	-4.26	23.83	2.01	6.65
Performance Benchmark	19.31	9.86	11.90	8.99	-4.16	30.09	6.72	30.14	-12.14	19.98
Sector	15.87	9.08	8.94	3.94	-5.46	24.26	-4.03	25.87	-4.94	9.76

## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

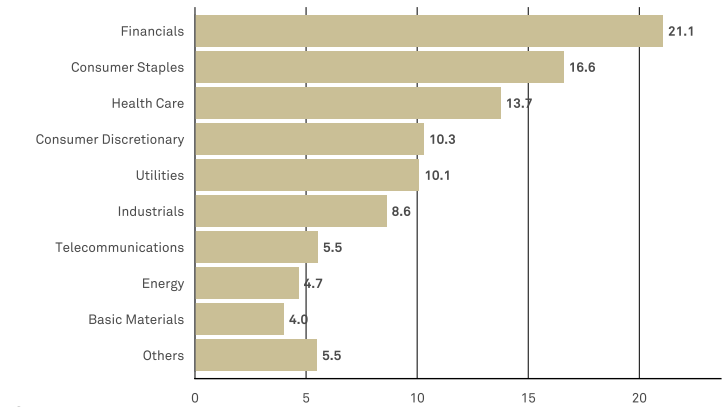
From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-8.26	28.55	16.43	1.17	11.24

Source: Lipper as at 30 April 2024. Fund performance Euro C (Acc.) 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. The impact of the initial charge, which may be up to 5%, can be material on the performance of your investment. Performance figures including the initial charge are available upon request. **Returns may increase or decrease as a result of currency fluctuations.**

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

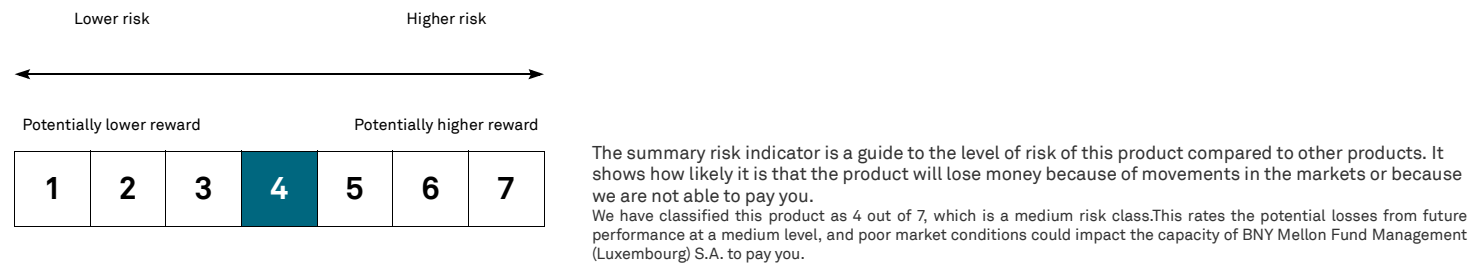
	Fund
Sanofi	3.3
CME Group Inc. Class A	3.3
Dominion Energy Inc	2.9
PepsiCo, Inc.	2.9
Cisco Systems, Inc.	2.8
Medtronic Plc	2.8
Samsung Electronics Co., Ltd.	2.7
Procter & Gamble Company	2.6
Kraft Heinz Company	2.4
Publicis Groupe SA	2.2

FUND STATISTICS - 3 YEARS

Jensen Alpha	0.25
Beta	0.58
Correlation	0.86
Annualised Information Ratio	-0.04
Annualised Sharpe Ratio	0.81
Annualised Tracking Error	7.53
R²	0.74
Annualised Standard Deviation	9.21
Maximum Drawdown	-7.25
VaR Normal 95%	-3.64

Source: BNY Mellon Investment Management EMEA Limited

RISK AND REWARD PROFILE - EURO C (ACC.)



SHARE CLASS TABLE

	ISIN	Sedol	WKN	AMC		ISIN	Sedol	WKN	AMC
USD W (Acc.)	IE00B90MJZ61	B90MJZ6	A2JA6C	0.75%	USD C (Inc.)	IE00B3X1G796	B3X1G79	A1C9L6	1.00%
Euro A (Acc.)	IE00B3V93F27	B3V93F2	A1C9L2	2.00%					

Ongoing costs are taken from the latest EMT file, ongoing charge is taken from the latest KID/KIID.

IMPORTANT INFORMATION

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