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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.

GENERAL INFORMATION

Total net assets (million) € 1,600.51
Active Share (%) 86.4
Performance Benchmark MSCI World NR
Lipper sector Lipper Global - Equity Global
Fund type ICVC
Fund domicile Ireland
Fund manager Team approach
Base currency EUR
Currencies available EUR, GBP, USD, SGD, JPY
Fund launch 04 Apr 2008
SFDR Categorisation Article 8

EURO C (ACC.) SHARE CLASS DETAILS

Inception date 18 Apr 2008
Min. initial investment € 5,000,000
Max. initial charge 5.00%
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.
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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the first business day of the month.

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.

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. 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.) | 1.89 | 9.67 | 9.67 | 18.86 | 8.77 | 10.26 | 11.10 | |
| Euro A (Acc.) | 1.81 | 9.41 | 9.41 | 17.69 | 7.70 | 9.17 | 10.00 | |
| Euro S (Acc.) | 1.93 | 9.80 | 9.80 | 19.92 | 9.30 | 10.80 | 11.61 | |
| Euro W (Acc.) | 1.91 | 9.74 | 9.74 | 19.16 | 9.05 | 10.54 | 11.38 | |
| Performance Benchmark | 3.42 | 11.37 | 11.37 | 25.86 | 9.46 | 11.70 | 12.93 | |
| Sector | 2.98 | 8.72 | 8.72 | 17.79 | 5.02 | 5.98 | 8.94 | |
| USD C (Acc.) | 1.70 | 7.17 | 7.17 | 18.22 | 7.41 | 7.24 | 10.24 | |
| USD A (Acc.) | 1.63 | 6.90 | 6.90 | 17.01 | 6.33 | 6.16 | 9.14 | |
| USD W (Acc.) | 1.72 | 7.21 | 7.21 | 18.48 | 7.66 | 7.49 | 10.51 | |
| Performance Benchmark | 3.21 | 8.88 | 8.88 | 25.11 | 7.84 | 8.60 | 12.06 | |
| Sector | 2.77 | 6.29 | 6.29 | 17.09 | 3.47 | 3.04 | 8.11 | |
| SGD B (Acc.) | 2.02 | 9.51 | 9.51 | 19.32 | 6.44 | 6.59 | 9.27 | |
| Performance Benchmark | 3.60 | 11.40 | 11.40 | 27.00 | 7.44 | 8.46 | 11.56 | |
| Sector | 3.16 | 8.74 | 8.74 | 18.88 | 3.23 | 3.08 | 7.71 | |
| No. of funds in sector | 1,570 | 1,546 | 1,546 | 1,458 | 1,319 | 1,156 | 865 | |
| Quartile Euro C (Acc.) | - | - | - | 2 | 1 | 1 | 2 | |

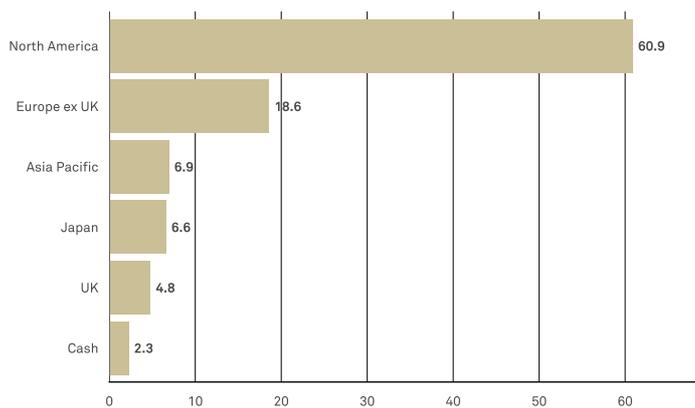
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------------|-------|-------|-------|------|-------|-------|------|-------|--------|-------|
| Fund | 16.12 | 10.76 | 8.27 | 8.64 | 2.37 | 31.83 | 7.26 | 26.61 | -14.56 | 18.28 |
| Performance Benchmark | 19.50 | 10.42 | 10.73 | 7.51 | -4.11 | 30.02 | 6.33 | 31.07 | -12.78 | 19.60 |
| Sector | 14.52 | 9.13 | 6.54 | 8.69 | -7.37 | 26.35 | 8.03 | 23.20 | -15.42 | 13.89 |

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

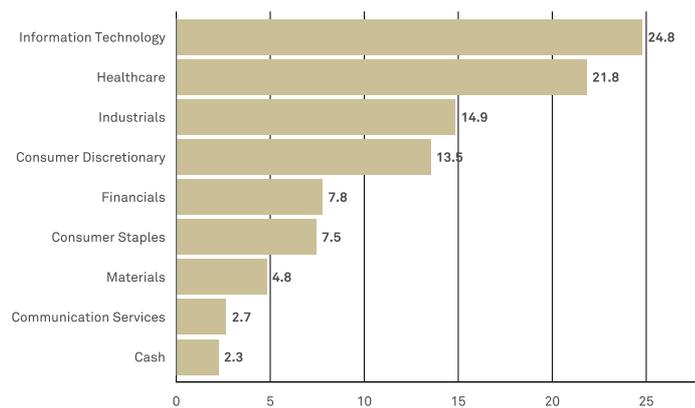
| From | Mar 2019 | Mar 2020 | Mar 2021 | Mar 2022 | Mar 2023 |
|------|----------|----------|----------|----------|----------|
| To | Mar 2020 | Mar 2021 | Mar 2022 | Mar 2023 | Mar 2024 |
| Fund | -5.60 | 33.82 | 13.30 | -0.43 | 18.86 |

Source: Lipper as at 31 March 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 (%)

| Company | Fund (%) |
|----------------------------|----------|
| Novo Nordisk | 4.2 |
| Microsoft Corporation | 3.7 |
| Taiwan Semiconductor - ADR | 2.9 |
| Linde | 2.9 |
| Keyence | 2.8 |
| Mastercard | 2.8 |
| Alphabet | 2.7 |
| Amphenol | 2.5 |
| Edwards Lifesciences | 2.3 |
| ASML | 2.2 |

FUND STATISTICS - 3 YEARS

| | |
|-------------------------------|--------|
| Jensen Alpha | -0.10 |
| Beta | 0.99 |
| Correlation | 0.95 |
| Annualised Information Ratio | -0.28 |
| Annualised Sharpe Ratio | 0.58 |
| Annualised Tracking Error | 4.56 |
| R ² | 0.90 |
| Annualised Standard Deviation | 14.43 |
| Maximum Drawdown | -17.51 |
| VaR Normal 95% | -6.04 |

Source: BNY Mellon Investment Management EMEA Limited

