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BNY Mellon Long-Term European 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) € 21.97
Performance Benchmark MSCI Europe NR Index
Lipper sector Equity Europe
Fund type ICVC
Fund domicile Ireland
Fund manager Team approach
Base currency EUR
Currencies available EUR, USD
Fund launch 17 Jul 2023
SFDR Categorisation Article 8

EURO W (ACC.) SHARE CLASS DETAILS

Inception date 17 Jul 2023
Min. initial investment € 15,000,000
Annual mgmt charge 0.75%
ISIN IE000JV6LOB5
Registered for sale in: AT, BE, CH, DE, DK, ES, FI, FR, GB,
IE, IT, LU, NL, NO, SE, SG
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

SUSTAINABILITY RATINGS



Out of 2585 Europe Equity Large Cap global category funds
as of 29/02/2024. Based on 100 of AUM. Data is based on
long positions only.

INVESTMENT OBJECTIVE

Aims to achieve long-term capital appreciation through investing primarily in a portfolio of equity and equity-related securities of companies located in Europe (including the UK) whilst taking environmental, social and governance ("ESG") factors into account.

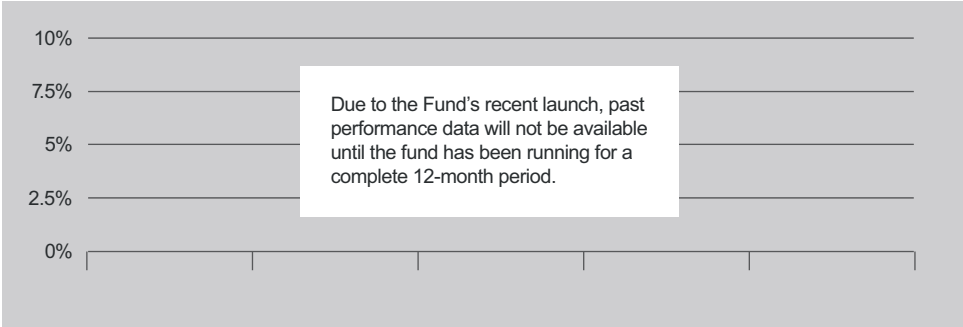
PERFORMANCE DISCLOSURE

There is insufficient data to provide a useful indication of past performance to investors. 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.

PERFORMANCE BENCHMARK

The Fund will measure its performance against the MSCI Europe 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.

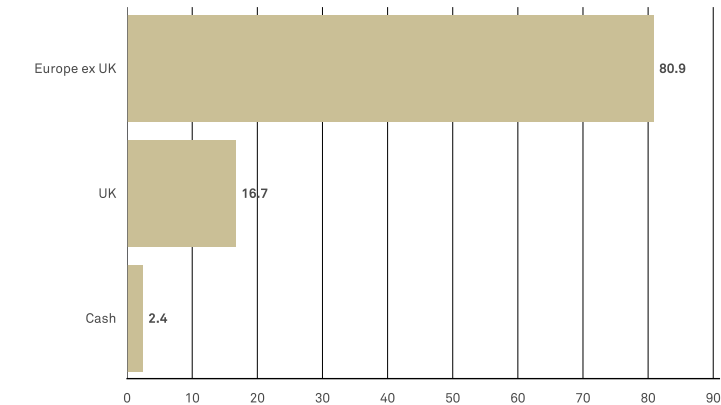
5 YEAR CUMULATIVE PERFORMANCE (%)



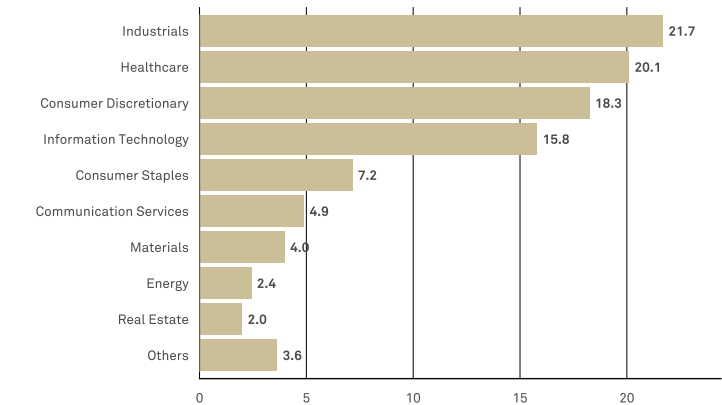
PERFORMANCE SUMMARY (%)

| | Annualised | | | | | | | | | |
|------|------------|------|------|------|------|------|------|------|------|------|
| | 1M | | 3M | YTD | 1YR | 2YR | 3YR | 5YR | | |
| Fund | — | | — | — | — | — | — | — | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Fund | — | — | — | — | — | — | — | — | — | — |

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)

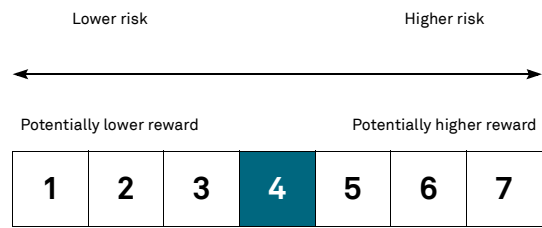


Source: BNY Mellon Investment Management EMEA Limited

TOP 10 HOLDINGS (%)

| | Fund |
|-------------------|------|
| Novo Nordisk | 3.8 |
| ASML | 2.8 |
| ASM International | 2.6 |
| CTS Eventim | 2.5 |
| TotalEnergies | 2.4 |
| SAP | 2.4 |
| Ferrari | 2.4 |
| Reply | 2.4 |
| Adidas | 2.4 |
| Universal Music | 2.4 |

RISK AND REWARD PROFILE - EURO W (ACC.)



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of BNY Mellon Fund Management (Luxembourg) S.A. to pay you.

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

IMPORTANT INFORMATION

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