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BNY Mellon Small Cap Euroland 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.

The Fund transitioned investment manager on the 1st September 2021. Prior to this date it was managed by Mellon Investments Corporation, LLC.

GENERAL INFORMATION

Total net assets (million) € 55.73
 Performance Benchmark S&P EuroZone SmallCap TR
 Lipper sector Lipper Global - Equity EuroZone Sm&Mid Cap
 Fund type ICVC
 Fund domicile Ireland
 Fund manager James Lydotes
 Base currency EUR
 Currencies available EUR, USD
 Fund launch 27 Mar 2000

EURO C (ACC.) SHARE CLASS DETAILS

Inception date 17 Dec 2004
 Min. initial investment € 5,000,000
 Max. initial charge 5.00%
 Annual mgmt charge 1.00%
 ISIN IE0003870379
 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 (Dublin time)
 Valuation point: 12:00 (Dublin time)

FUND RATINGS



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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

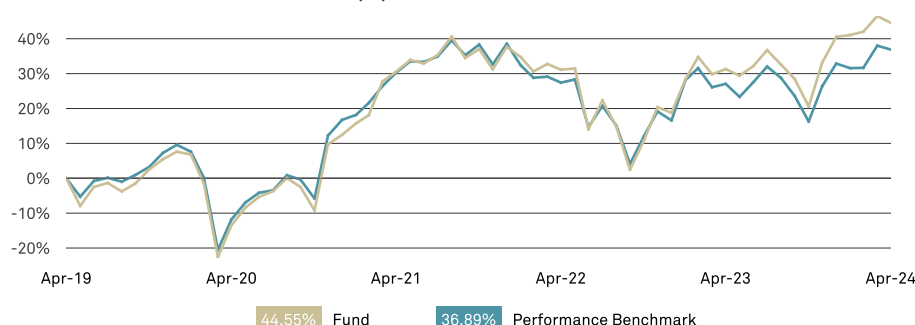
The Fund will measure its performance against S&P EuroZone SmallCap TR Index (the "Benchmark").

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.

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.)	-1.34	2.47	2.85	10.10	4.98	3.44	7.64	
Euro A (Acc.)	-1.43	2.22	2.50	8.98	3.93	2.41	6.56	
Performance Benchmark	-0.80	4.04	3.03	7.73	3.64	1.66	6.47	
Sector	-1.63	1.52	1.32	5.01	0.54	-1.30	3.72	
No. of funds in sector	17	17	17	17	17	17	15	
Quartile Euro C (Acc.)	-	-	-	1	1	1	1	

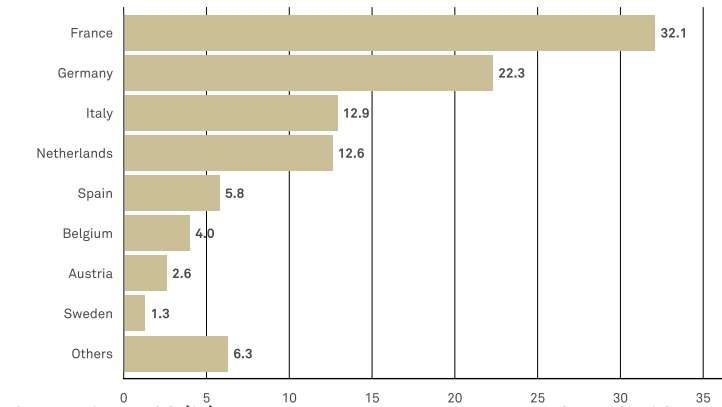
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	6.14	26.37	5.51	19.79	-16.86	30.04	4.48	22.43	-13.73	18.33
Performance Benchmark	6.90	20.30	5.74	23.97	-16.47	30.56	6.51	18.69	-15.85	13.97
Sector	3.76	25.70	4.54	22.55	-19.56	25.50	6.18	20.18	-20.29	11.46

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

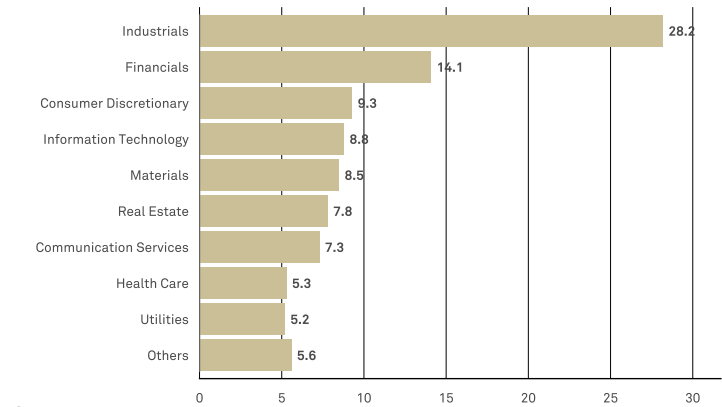
From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-17.97	65.09	3.90	-2.20	12.85

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 (%)

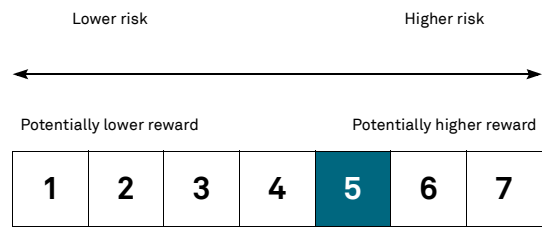
	Fund
BPER Banca S.p.A.	3.0
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	2.2
MFE-MediaForEurope NV Class A	2.1
Publicis Groupe SA	2.0
Klepierre SA	1.8
Schoeller-Bleckmann Oilfield Equipment AG	1.7
Aegon Ltd.	1.6
Banca IFIS S.p.A.	1.4
JCDecaux SE	1.1
Ubisoft Entertainment SA	0.4

FUND STATISTICS - 3 YEARS

Jensen Alpha	0.14
Beta	1.08
Correlation	0.97
Annualised Information Ratio	0.41
Annualised Sharpe Ratio	0.10
Annualised Tracking Error	4.27
R²	0.95
Annualised Standard Deviation	17.86
Maximum Drawdown	-27.11
VaR Normal 95%	-8.18

Source: BNY Mellon Investment Management EMEA Limited

RISK AND REWARD PROFILE - EURO C (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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium high level, and poor market conditions will likely impact the capacity of BNY Mellon Fund Management (Luxembourg) S.A. to pay you.

SHARE CLASS TABLE

	ISIN	Sedol	WKN	AMC		ISIN	Sedol	WKN	AMC
Euro A (Acc.)	IE0003867441	386744	693827	2.00%	USD C (Acc.)	IE0003872318	387231	798108	1.00%

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

IMPORTANT INFORMATION

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