

BNY MELLON LONG-TERM GLOBAL EQUITY FUND



BNY MELLON

INVESTMENT MANAGER



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)	€ 1,466.56
Comparative index	MSCI World Index NR
Lipper sector	Lipper Global - Equity Global
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Team approach
Base currency	EUR
Currencies available	EUR, USD, GBP, CHF
Fund launch	04 Apr 2008

EURO C SHARE CLASS DETAILS

Inception date	18 Apr 2008
Min. initial investment	€ 5,000,000
Annual mgmt charge	1.00%
Ongoing charge	1.09%
Max. initial charge	5.00%
ISIN	IE00B29M2K49
Registered for sale in:	AT, DK, DE, FR, FI, GI, GG, IE, IT, JE, LU, NL, NO, PT, ES, SE, CH, GB

DEALING

09:00 to 17:00 each business day
Valuation point: 22:00 Dublin time

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.16
Beta	0.93
Correlation	0.94
Annualised Information Ratio	-1.18
Annualised Sharpe Ratio	1.89
Annualised Tracking Error	2.65
R ²	0.88
Annualised Standard Deviation	7.57
Maximum Drawdown	-4.12
VaR Normal 95%	-2.40

FUND RATINGS



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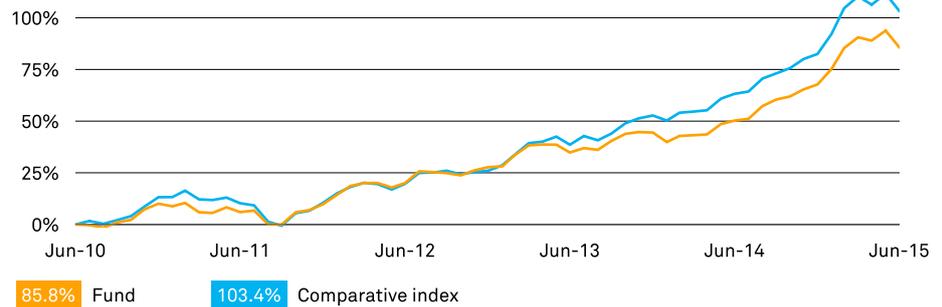
INVESTMENT OBJECTIVE

Long-term capital growth by investing in shares (i.e. equities) and similar investments of companies listed or located throughout the world.

PERFORMANCE NOTE

Past performance is not a guide to future performance. The value of investments and the income from them is not guaranteed and can fall as well as rise due to stock market and currency movements. When you sell your investment you may get back less than you originally invested. For a full list of risks applicable to this fund, please refer to the Prospectus.

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

					Annualised		
	1M	3M	YTD	1YR	2YR	3YR	5YR
Euro C	-4.12	-2.51	10.74	23.67	17.39	15.66	13.18
Euro A	-4.21	-2.75	10.20	22.45	16.22	14.51	12.06
Euro S	-4.08	-2.38	11.03	24.30	17.98	16.13	13.63
Comparative index	-3.89	-3.31	11.46	24.64	21.16	19.33	15.25
Sector	-3.78	-2.83	10.59	18.84	16.87	15.25	10.55
USD C	-2.68	1.08	2.04	0.69	8.64	10.87	11.01
USD A	-2.76	0.83	1.53	-0.31	7.56	9.81	9.92
Comparative index	-2.33	0.31	2.63	1.43	12.17	14.27	13.09
Sector	-2.22	0.80	1.83	-3.28	8.20	10.36	8.47
No. of funds in sector	1,088	1,079	1,054	970	838	738	585
Quartile Euro C	3	2	3	2	3	3	2

	2010	2011	2012	2013	2014
Fund	18.47	-0.23	16.31	13.13	16.12
Comparative index	19.53	-2.38	14.05	21.20	19.50
Sector	16.70	-8.64	11.39	16.45	13.25

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Jun 2010	Jun 2011	Jun 2012	Jun 2013	Jun 2014
To	Jun 2011	Jun 2012	Jun 2013	Jun 2014	Jun 2015
Fund	5.96	13.33	12.26	11.43	23.67

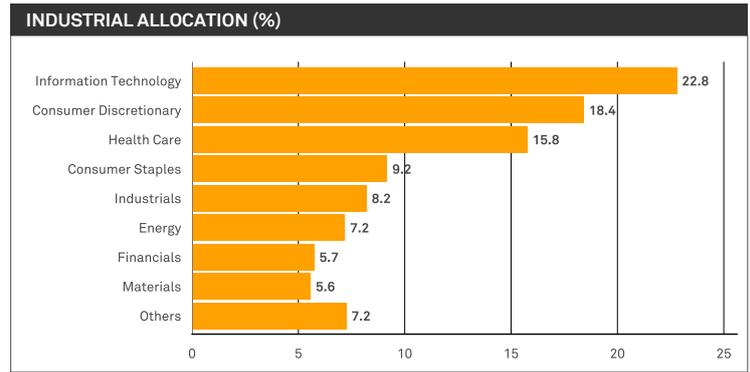
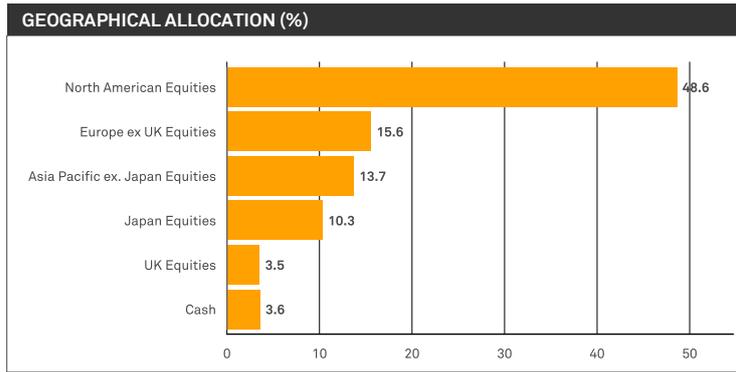
Source: Lipper as at 30 June 2015. Performance is shown for Euro C unless otherwise stated. Total Return, including ongoing charge, but excluding initial charge, net of performance fees income reinvested gross of tax, expressed in share class currency. The impact of the initial charge which may be up to 5% can be material on the performance of your investment. Performance figures including the initial charge are available upon request.

	ISIN	Sedol	WKN		ISIN	Sedol	WKN
Euro A	IE00B29M2H10	B29M2H1	A0NG0W	USD A	IE00B29M2J34	B29M2J3	A0NG0X
Euro C	IE00B29M2K49	B29M2K4	A0NG0Y	USD C	IE00B29M2L55	B29M2L5	A0NG0Z
Euro S	IE00B43TC947	B43TC94	-				

BNY MELLON INVESTMENT MANAGEMENT EMEA LIMITED - CLIENT SERVICES

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TOP 10 HOLDINGS (%)

Company	Fund (%)
Fanuc Ltd	2.3
Inditex SA	2.2
DBS Group Holdings Ltd	2.2
NIKE INC CL B COM	2.2
China Mobile (Hong Kong) Ltd	2.1
ADOBE SYS INC DEL COM	2.0
STARBUCKS CORP COM	2.0
Hennes & Mauritz AB	2.0
Taiwan Semiconductor Manufacturing	2.0
AMPHENOL CORP-CL	2.0

Source: BNY Mellon Investment Management EMEA Limited

Portfolio holdings are subject to change at any time without notice, are for information purposes only and should not be construed as investment recommendations.

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