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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

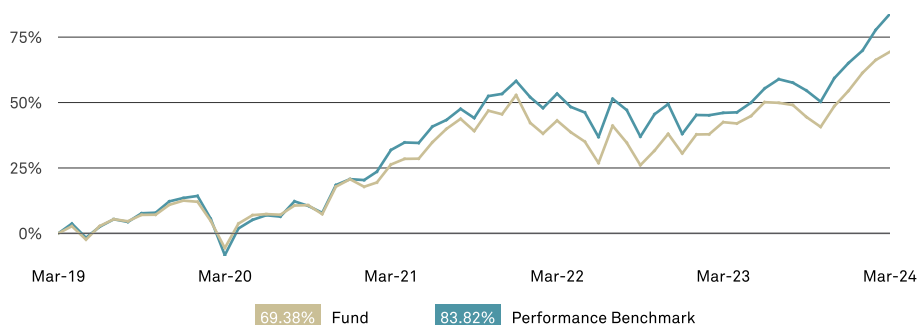
The Fund will measure its performance against the MSCI World NR Index (the "Benchmark").

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](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.)	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

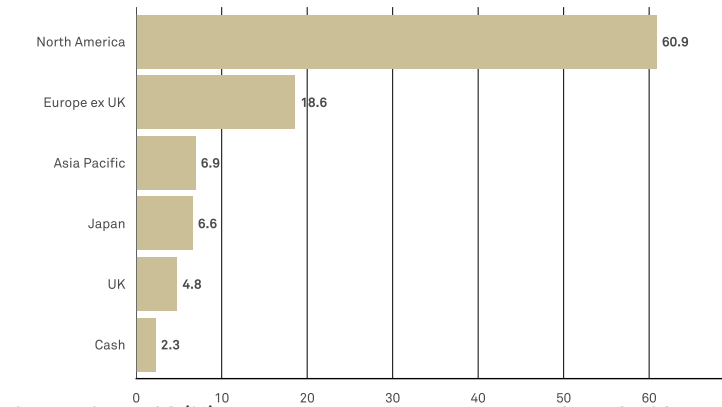
## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

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

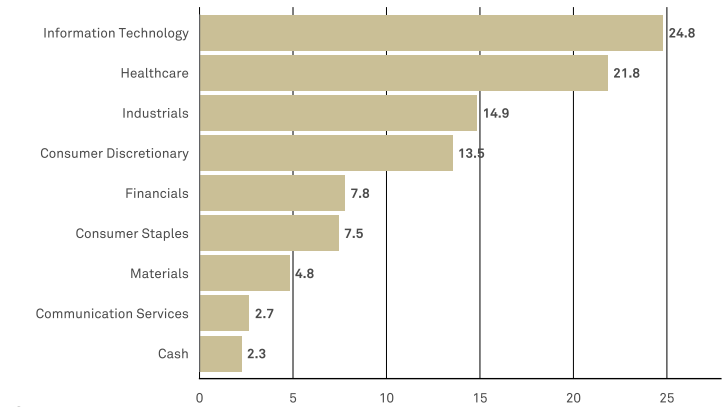
Source: Lipper as at 31 March 2024. Fund performance Euro C (Acc.) calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency. The impact of the initial charge, which may be up to 5%, can be 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 (%)

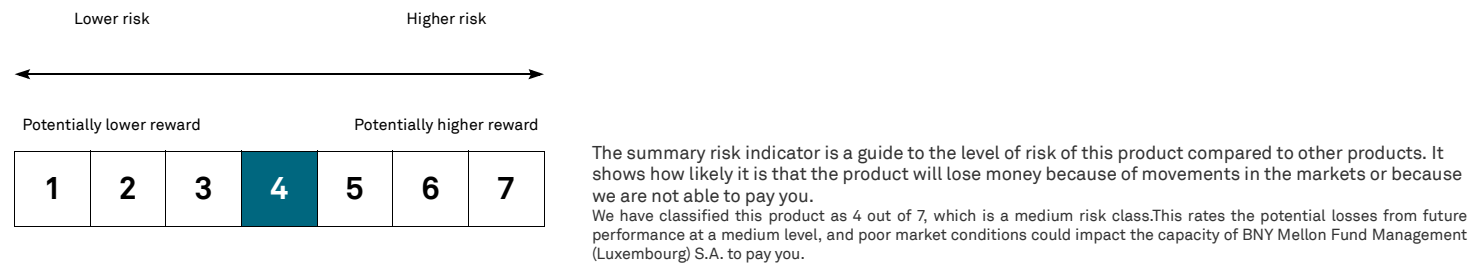
	Fund
Novo Nordisk	4.2
Microsoft Corporation	3.7
Taiwan Semiconductor - ADR	2.9
Linde	2.9
Keyence	2.8
Mastercard	2.8
Alphabet	2.7
Amphenol	2.5
Edwards Lifesciences	2.3
ASML	2.2

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
R²	0.90
Annualised Standard Deviation	14.43
Maximum Drawdown	-17.51
VaR Normal 95%	-6.04

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
Euro A (Acc.)	IE00B29M2H10	B29M2H1	A0NG0W	2.00%	USD A (Acc.)	IE00B29M2J34	B29M2J3	A0NG0X	2.00%
Euro S (Acc.)	IE00B43TC947	B43TC94	A12E5A	0.50%	USD W (Acc.)	IE00B90D9370	B90D937	A1T9PV	0.75%
Euro W (Acc.)	IE00B90PV268	B90PV26	A1W05B	0.75%	SGD B (Acc.)	IE00BYX1GS74	BYX1GS7	A2N9ZT	1.50%
USD C (Acc.)	IE00B29M2L55	B29M2L5	A0NG0Z	1.00%					

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

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