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BNY Mellon Global Leaders 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) \$ 70.76
Active Share (%) 89.3
Performance Benchmark MSCI World NR
Lipper sector Lipper Global - Equity Global
Fund type ICVC
Fund domicile Ireland
Fund manager Team approach
Base currency USD
Currencies available EUR, USD, GBP, NOK, SEK
Fund launch 07 Dec 2016
SFDR Categorisation Article 8

USD W (ACC.) SHARE CLASS DETAILS

Inception date 07 Dec 2016
Min. initial investment \$ 15,000,000
Max. initial charge 5.00%
Annual mgmt charge 0.75%
ISIN IE00BYRBXH17
Registered for sale in: AT, BE, CH, CL, CO, DE, DK, ES, FI,
FR, GB, GG, IE, 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: 22:00 Dublin time

FUND RATINGS



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the first business day of the month.

HISTORIC YIELD (AS AT 31 MARCH 2024)

Share class	Yield
USD W (Acc.)	0.13%
USD C (Acc.)	0.00%
USD A (Acc.)	0.00%
GBP W (Acc.)	0.12%
GBP E (Acc.)	0.34%
EUR H (Acc.) (Hedged)	0.00%

Historic yield figures are calculated on the basis of dividing the
total dividends paid by the fund over the last 12 months by the
fund's current price. Historic yields are shown on a net basis, do
not include the impact of any initial charge and investors may be
subject to tax on distributions. Gross of taxes. Please note,
dividend income from the fund's US investments will be subject
to 30% withholding tax.

SUSTAINABILITY RATINGS



Out of 8252 Global 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

To achieve long-term capital growth.

PERFORMANCE BENCHMARK

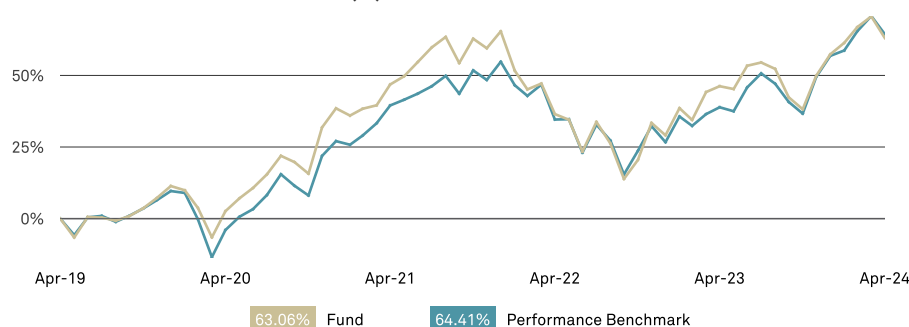
The Fund will measure its performance against the MSCI World NR Index (the "Benchmark").

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 (%)

	1M	3M	YTD	1YR	Annualised		
					2YR	3YR	5YR
USD W (Acc.)	-4.43	1.04	3.64	11.50	9.28	3.55	10.26
USD C (Acc.)	-4.44	0.98	3.56	11.22	9.01	3.30	9.99
USD A (Acc.)	-4.53	0.73	3.21	10.11	7.93	2.27	8.89
GBP W (Acc.)	-3.46	2.47	5.71	12.09	9.61	7.05	11.20
GBP E (Acc.)	-3.44	2.54	5.81	12.40	9.89	7.32	11.48
EUR H (Acc.) (Hedged)	-4.69	0.30	2.60	7.83	4.71	-0.14	6.11
Performance Benchmark	-3.71	3.59	4.84	18.39	10.51	5.62	10.44
Sector	-3.25	2.64	2.84	12.00	6.06	0.43	6.71
No. of funds in sector	1,558	1,535	1,525	1,437	1,320	1,149	866
Quartile USD W (Acc.)	-	-	-	3	1	2	1

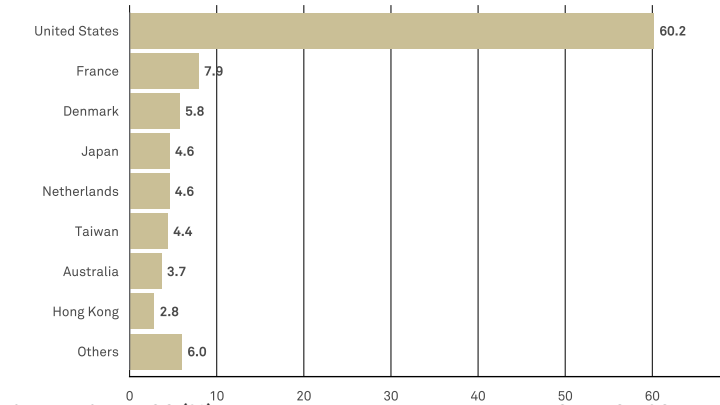
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	-	-	-	24.14	-6.27	30.99	24.36	19.42	-21.96	21.88
Performance Benchmark	4.94	-0.87	7.51	22.40	-8.71	27.67	15.90	21.82	-18.14	23.79
Sector	0.55	-2.11	3.46	23.79	-11.90	24.02	17.68	14.43	-20.59	17.90

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

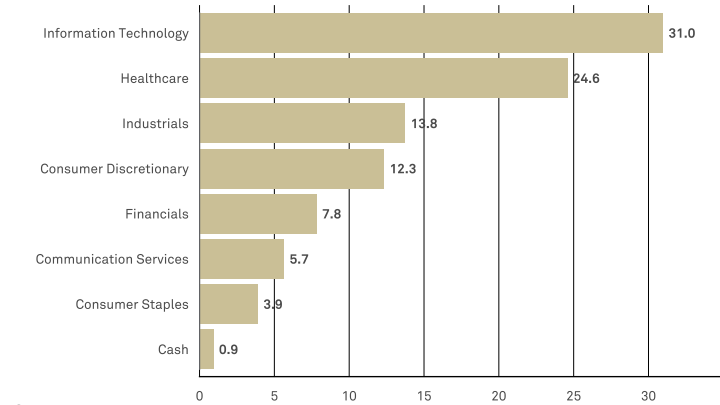
From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-3.87	49.34	5.44	-2.02	18.33

Source: Lipper as at 30 April 2024. Fund performance USD W (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 (%)

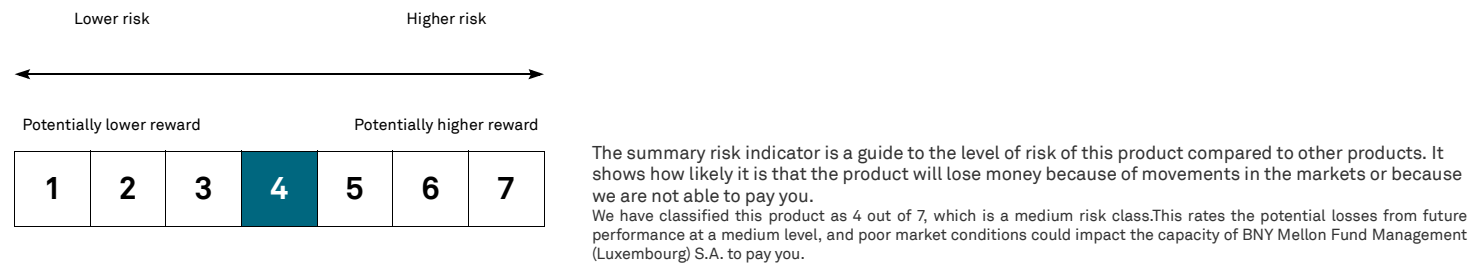
	Fund
Novo Nordisk	5.8
Alphabet	5.7
Mastercard	5.0
Microsoft Corporation	4.8
Keyence	4.6
ASML	4.6
Amphenol	4.6
Edwards Lifesciences	4.4
Taiwan Semiconductor - ADR	4.4
Texas Instruments	4.3

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.18
Beta	1.05
Correlation	0.96
Annualised Information Ratio	-0.38
Annualised Sharpe Ratio	0.03
Annualised Tracking Error	5.16
R²	0.92
Annualised Standard Deviation	18.40
Maximum Drawdown	-31.17
VaR Normal 95%	-8.43

Source: BNY Mellon Investment Management EMEA Limited

RISK AND REWARD PROFILE - USD W (ACC.)



SHARE CLASS TABLE

	ISIN	Sedol	WKN	AMC		ISIN	Sedol	WKN	AMC
USD C (Acc.)	IE00BYQPRS33	BYQPRS3	A2DLGD	1.00%	GBP E (Acc.)	IE00BYQQPX78	BYQQPX7	A2JG6E	0.50%
USD A (Acc.)	IE00BYQQ9H92	BYQQ9H9	A2DLGC	2.00%	EUR H (Acc.) (Hedged)	IE00BYQPQW04	BYQPQW0	A2DLGA	2.00%
GBP W (Acc.)	IE00BYQQK106	BYQQK10	A2JG6D	0.75%					

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

IMPORTANT INFORMATION

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