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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)	\$ 73.98
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

## 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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## HISTORIC YIELD (AS AT 29 FEBRUARY 2024)

Share class	Yield
USD W (Acc.)	0.13%
USD C (Acc.)	0.00%
USD A (Acc.)	0.00%
GBP W (Acc.)	0.13%
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.

## INVESTMENT OBJECTIVE

To achieve long-term capital growth.

## PERFORMANCE BENCHMARK

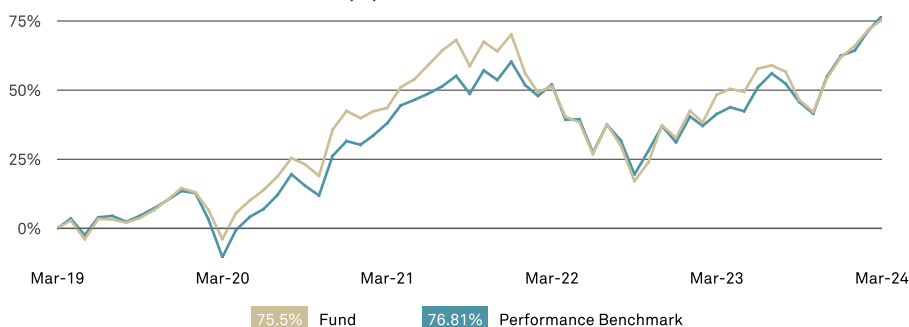
The Fund will measure its performance against the MSCI World NR Index (the "Benchmark").

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](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 (%)

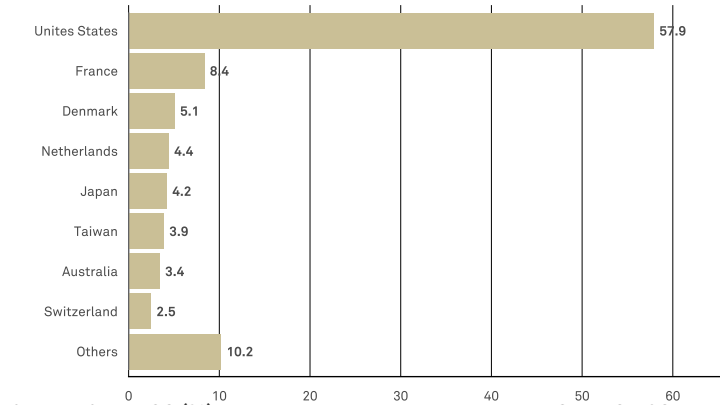
					Annualised					
	1M	3M	YTD	1YR	2YR	3YR	5YR			
USD W (Acc.)	2.24	8.44	8.44	18.33	7.66	6.92	11.89			
USD C (Acc.)	2.22	8.37	8.37	18.03	7.39	6.65	11.61			
USD A (Acc.)	2.14	8.11	8.11	16.87	6.33	5.60	10.50			
GBP W (Acc.)	2.25	9.50	9.50	15.60	9.81	10.09	12.59			
GBP E (Acc.)	2.27	9.58	9.58	15.91	10.09	10.37	12.87			
EUR H (Acc.) (Hedged)	2.00	7.65	7.65	14.45	3.21	3.01	7.60			
Performance Benchmark	3.21	8.88	8.88	25.11	7.84	8.60	12.06			
Sector	2.77	6.29	6.29	17.13	3.49	3.05	8.09			
No. of funds in sector	1,556	1,532	1,532	1,445	1,306	1,143	855			
Quartile USD W (Acc.)	-	-	-	2	1	1	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	0.54	-2.09	3.46	23.79	-11.87	24.03	17.64	14.46	-20.56	17.86

## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

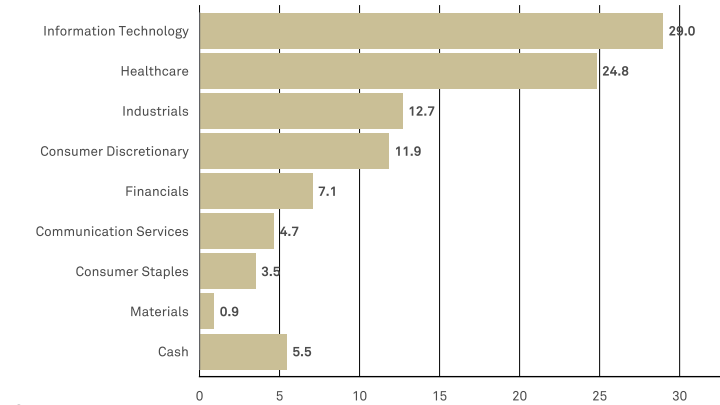
From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-3.87	49.34	5.44	-2.02	18.33

Source: Lipper as at 31 March 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 (%)

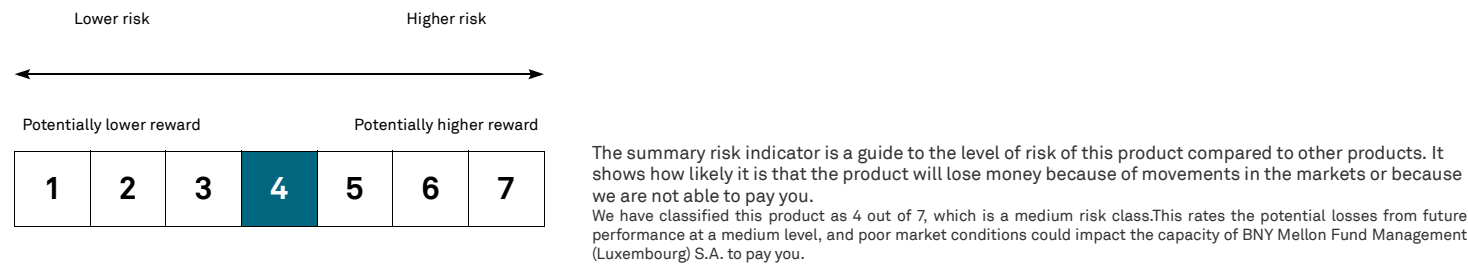
	Fund
Novo Nordisk	5.1
Fastenal	4.9
Mastercard	4.8
West Pharmaceutical Services	4.8
Alphabet	4.7
Microsoft Corporation	4.6
Intuitive Surgical	4.6
Edwards Lifesciences	4.5
ASML	4.4
Amphenol	4.4

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.15
Beta	1.05
Correlation	0.96
Annualised Information Ratio	-0.30
Annualised Sharpe Ratio	0.21
Annualised Tracking Error	5.17
R²	0.92
Annualised Standard Deviation	18.37
Maximum Drawdown	-31.17
VaR Normal 95%	-8.15

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.

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MIS0036-300624

Issued on 11/04/2024