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BNY Mellon Dynamic U.S. Equity 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) \$ 241.88
Performance Benchmark S&P 500 NR
Lipper sector Lipper Global - Equity US
Fund domicile Ireland
Fund manager James Stavena, Dimitri Curtil, Torrey Zaches
Base currency USD
Currencies available USD, EUR, GBP
Fund launch 03 Nov 2017

USD W (ACC.) SHARE CLASS DETAILS

Inception date 03 Nov 2017
Min. initial investment \$ 15,000,000
Max. initial charge 5.00%
Annual mgmt charge 0.40%
ISIN IE00BYZ8Y481
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.) 0.98%

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 outperform the S&P 500® Net Total Return Index (the "Index") with a similar level of volatility to the Index over three to five years before fees and expenses.

PERFORMANCE BENCHMARK

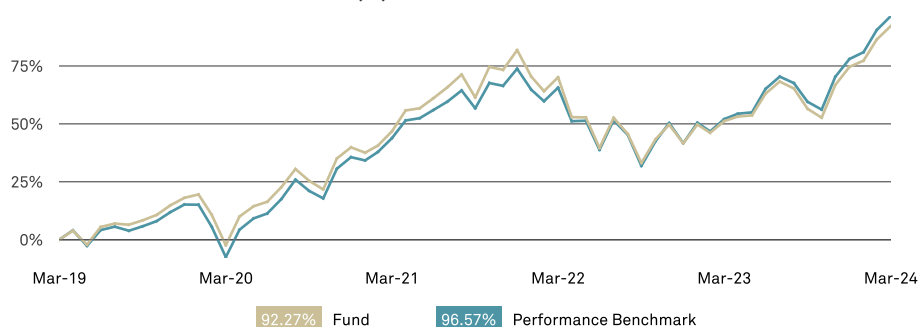
The Fund will measure its performance against S&P 500® Net Total Return Index (the "Benchmark").

The Fund is actively managed, which means the Investment Manager has discretion over the selection of investments, subject to the investment objective and policies disclosed in the Prospectus. The Fund's equity holdings will be constituents of the Benchmark. The investment strategy allows flexibility for the Investment Manager to deviate from the Benchmark's positions whilst it maintains similar volatility to the benchmark over 5 years.

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 (%)

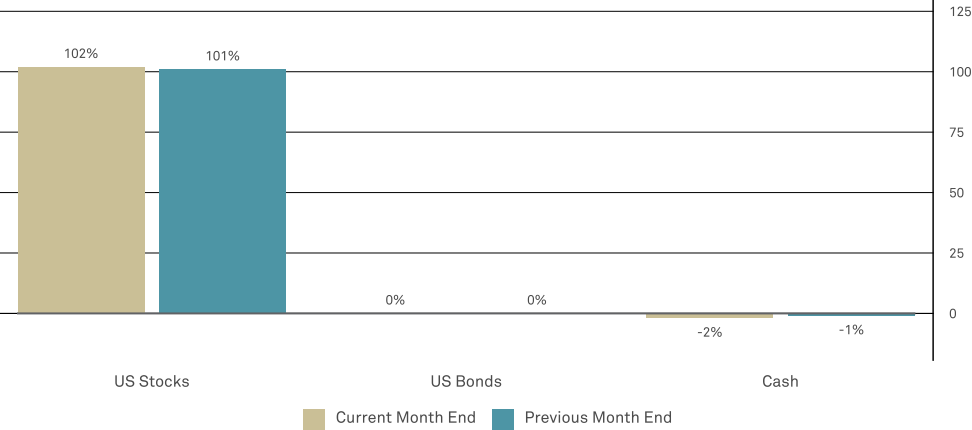
						Annualised				
	1M	3M	YTD		1YR		2YR	3YR	5YR	
USD W (Acc.)	3.14	10.12	10.12		27.18		6.30	9.40	13.95	
Performance Benchmark	3.18	10.44	10.44		29.27		8.92	10.96	14.46	
Sector	3.27	10.24	10.24		27.90		6.64	7.13	11.91	
No. of funds in sector	394	386	386		361		340	310	263	
Quartile USD W (Acc.)	-	-	-		3		3	2	1	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	-	-	-	-	-7.31	36.51	18.46	30.01	-22.12	23.28
Performance Benchmark	12.99	0.75	11.23	21.10	-4.94	30.70	17.75	28.16	-18.51	25.67
Sector	9.85	-0.77	7.98	20.83	-6.87	28.08	20.83	22.91	-21.52	24.13

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	-2.41	50.42	15.89	-11.13	27.18

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.**

ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

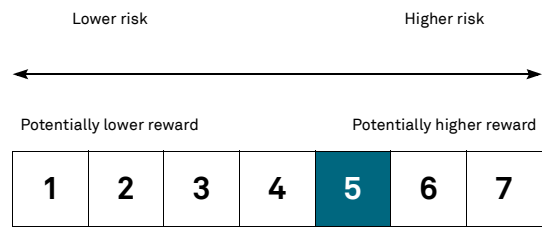
Company Name	Portfolio (%)
MICROSOFT CORP	7.1
APPLE INC	5.6
NVIDIA CORP	5.1
AMAZON.COM INC	3.7
META PLATFORMS INC CLASS A	2.4
ALPHABET INC CLASS A	2.0
BERKSHIRE HATHAWAY INC CLASS B	1.7
ALPHABET INC CLASS C	1.7
ELI LILLY	1.4
BROADCOM INC	1.3

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.14
Beta	1.04
Correlation	1.00
Annualised Information Ratio	-0.73
Annualised Sharpe Ratio	0.34
Annualised Tracking Error	1.94
R²	0.99
Annualised Standard Deviation	18.05
Maximum Drawdown	-26.79
VaR Normal 95%	-7.80

Source: BNY Mellon Investment Management EMEA Limited

RISK AND REWARD PROFILE - USD W (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.

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

IMPORTANT INFORMATION

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