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# BNY Mellon Sustainable Global 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.

## GENERAL INFORMATION

Total net assets (million)	\$ 465.40
Active Share (%)	80.3
Performance Benchmark	MSCI AC World NR
Lipper sector	Lipper Global - Equity Global
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Nick Pope
Alternate	Julianne McHugh
Base currency	USD
Currencies available	EUR, USD, AUD
Fund launch	29 Jan 1988
SFDR Categorisation	Article 8

## USD W (ACC.) SHARE CLASS DETAILS

Inception date	26 Sep 2016
Min. initial investment	\$ 15,000,000
Max. initial charge	5.00%
Annual mgmt charge	0.75%
ISIN	IE00B7X4LZ98
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: 12:00 Dublin time

## FUND RATINGS



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## HISTORIC YIELD (AS AT 29 FEBRUARY 2024)

Share class	Yield
USD W (Acc.)	0.40%
USD A (Acc.)	-
USD C (Acc.)	-
Euro A (Acc.)	-

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 through investing predominantly in a portfolio of equity securities of companies located worldwide that demonstrate attractive investment attributes and that meet the Investment Manager's environmental, social and governance ("ESG") and sustainability criteria.

Effective 23rd February 2023, the Fund name changed from BNY Mellon Global Equity Fund to BNY Mellon Sustainable Global Equity Fund.

## PERFORMANCE BENCHMARK

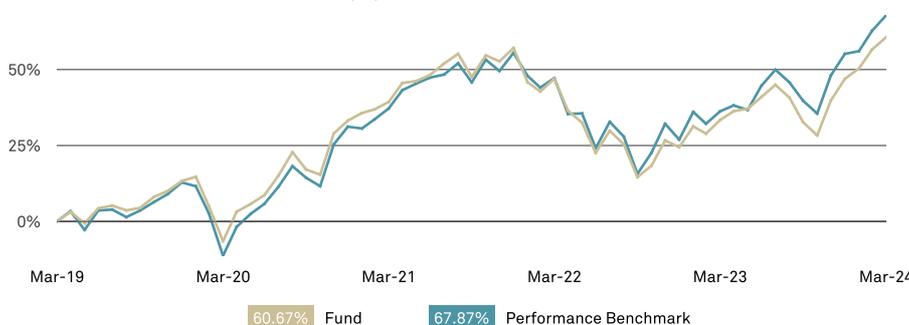
The Fund will measure its performance against the MSCI AC World NR Index (the "Benchmark").

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.)	2.61	9.36	9.36	20.46	4.54	4.86	9.94
USD A (Acc.)	2.51	9.02	9.02	18.97	3.24	3.56	8.57
USD C (Acc.)	2.58	9.29	9.29	20.16	4.27	4.60	9.67
Performance Benchmark	3.14	8.20	8.20	23.22	6.79	6.95	10.90
Sector	2.77	6.29	6.29	17.13	3.49	3.05	8.09
Euro A (Acc.)	2.83	11.82	11.82	19.68	4.61	6.44	9.41
Performance Benchmark	3.35	10.67	10.67	23.95	8.39	10.00	11.77
Sector	2.98	8.72	8.72	17.79	5.02	5.98	8.94
No. of funds in sector	1,556	1,532	1,532	1,445	1,306	1,143	855
Quartile USD W (Acc.)	-	-	-	2	2	2	2

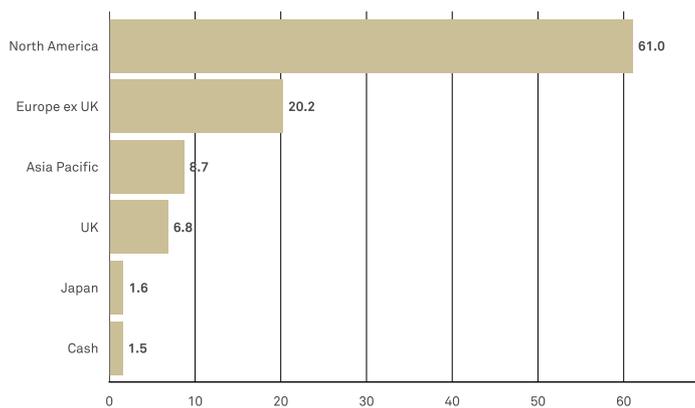
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	-	-	-	20.09	-6.28	25.85	17.57	17.96	-20.81	18.08
Performance Benchmark	4.16	-2.36	7.86	23.97	-9.41	26.60	16.25	18.54	-18.36	22.20
Sector	0.54	-2.09	3.46	23.79	-11.87	24.03	17.64	14.46	-20.56	17.86

## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

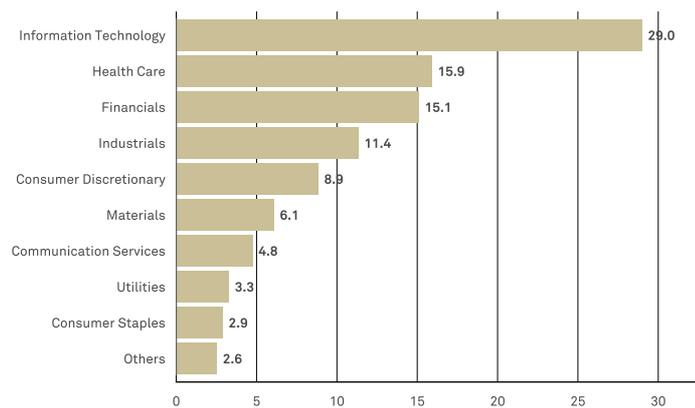
From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-6.48	48.99	5.51	-9.27	20.46

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 (%)**

Company	Fund (%)
Microsoft Corporation	6.7
NVIDIA Corporation	5.2
Apple Inc.	4.2
Amazon.com, Inc.	3.6
Alphabet Inc. Class A	3.1
Costco Wholesale Corporation	2.9
ASML Holding NV	2.9
Trane Technologies plc	2.9
Mastercard Incorporated Class A	2.8
Progressive Corporation	2.8

**ACTIVE MONEY (%)**

Top overweight	Fund (%)	Perf. B'mark
Information Technology	29.0	23.7
Health Care	15.9	11.1
Materials	6.1	4.2
Utilities	3.3	2.5
Industrials	11.4	10.8

**ACTIVE MONEY (%)**

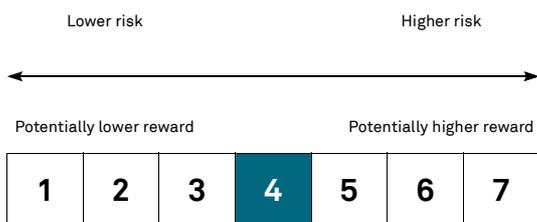
Top underweight	Fund (%)	Perf. B'mark
Energy	1.0	4.6
Consumer Staples	2.9	6.4
Communication Services	4.8	7.6
Real Estate	0.0	2.2
Consumer Discretionary	8.9	10.9

**FUND STATISTICS - 3 YEARS**

Jensen Alpha	-0.13
Beta	0.90
Correlation	0.96
Annualised Information Ratio	-0.43
Annualised Sharpe Ratio	0.13
Annualised Tracking Error	4.60
R <sup>2</sup>	0.92
Annualised Standard Deviation	15.29
Maximum Drawdown	-27.06
VaR Normal 95%	-6.87

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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of BNY Mellon Fund Management (Luxembourg) S.A. to pay you.

**SHARE CLASS TABLE**

	ISIN	Sedol	WKN	AMC		ISIN	Sedol	WKN	AMC
USD A (Acc.)	IE0004004283	400428	798126	2.00%	Euro A (Acc.)	IE0004003764	400376	693859	2.00%
USD C (Acc.)	IE0004007070	400707	798128	1.00%					

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

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