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# BNY Mellon Global Opportunities 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)	\$ 32.13
Active Share (%)	82.3
Performance Benchmark	MSCI AC World NR
Lipper sector	Lipper Global - Equity Global
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Simon Nichols
Alternate	Louise Kernohan/ Georgina Cooper/ Tom Wilson
Base currency	USD
Currencies available	EUR, USD
Fund launch	01 Aug 1997

## USD C (ACC.) SHARE CLASS DETAILS

Inception date	16 Sep 2005
Min. initial investment	\$ 5,000,000
Max. initial charge	5.00%
Annual mgmt charge	1.00%
ISIN	IE0004094037
Registered for sale in:	AT, BE, CH, CL, CO, DE, DK, ES, FI, FR, GB, GG, HK, IE, IL, IT, JE, KR, LU, NL, NO, PE, PT, SE, SG, US, 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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## INVESTMENT OBJECTIVE

To achieve long term capital growth through investment primarily, (meaning at least two-thirds of the Fund's assets) in a portfolio of equity and equity-related securities of companies located worldwide, the majority of which shall be listed or traded on Eligible Markets located worldwide.

## PERFORMANCE BENCHMARK

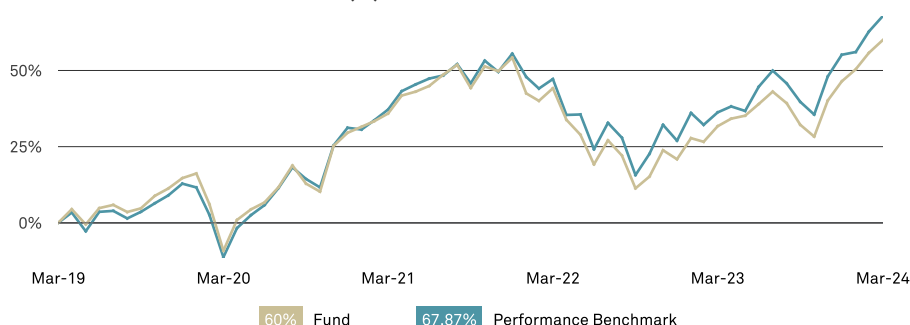
The Fund will measure its performance against the MSCI AC World NR Index (the "Benchmark").

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 (%)

	1M	3M	YTD	1YR	Annualised		
USD C (Acc.)	2.71	9.27	9.27	21.48	5.34	5.59	9.84
USD A (Acc.)	2.64	9.00	9.00	20.28	4.30	4.54	8.74
Performance Benchmark	3.14	8.20	8.20	23.22	6.79	6.95	10.90
Sector	2.77	6.29	6.29	17.09	3.47	3.04	8.11
Euro C (Acc.)	3.19	12.25	12.25	22.43	6.84	8.60	10.74
Euro A (Acc.)	3.11	11.96	11.96	21.30	5.82	7.54	9.64
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	1,573	1,549	1,549	1,462	1,322	1,159	867
Quartile USD C (Acc.)	-	-	-	2	2	2	2

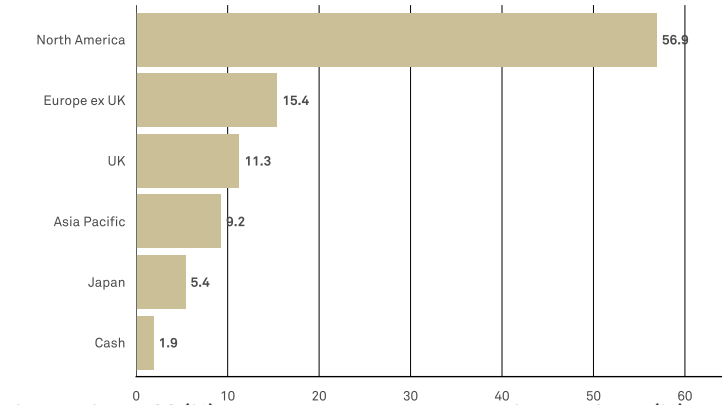
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	5.43	5.99	1.95	16.55	-6.76	27.61	12.97	19.03	-21.62	21.14
Performance Benchmark	4.16	-2.36	7.86	23.97	-9.41	26.60	16.25	18.54	-18.36	22.20
Sector	0.58	-2.03	3.45	23.75	-11.79	24.09	17.84	14.52	-20.64	17.89

## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

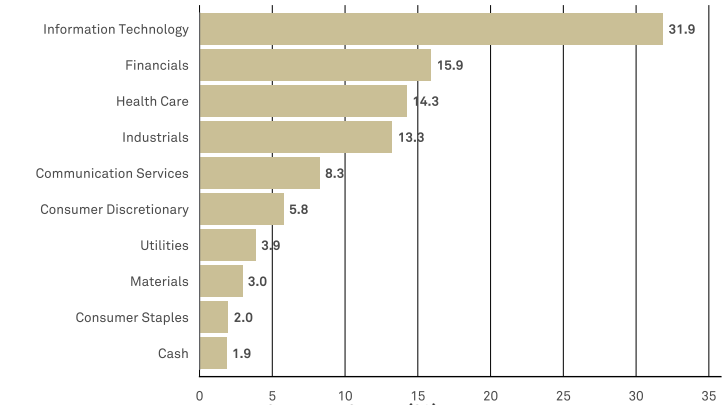
From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-9.16	49.59	6.09	-8.64	21.48

Source: Lipper as at 31 March 2024. Fund performance USD 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
Microsoft Corporation	6.7
Alphabet Inc. Class A	3.9
Amazon.com, Inc.	3.7
Apple Inc.	3.6
Mastercard Incorporated Class A	3.5
SAP SE	3.3
NVIDIA Corporation	3.2
Samsung Electronics Co., Ltd.	3.1
RELX PLC	3.0
Trane Technologies plc	3.0

ACTIVE MONEY (%)

Top overweight	Fund	Perf. B'mark
Information Technology	31.9	23.7
Health Care	14.3	11.1
Industrials	13.3	10.8
Utilities	3.9	2.5
Communication Services	8.3	7.6

FUND STATISTICS - 3 YEARS

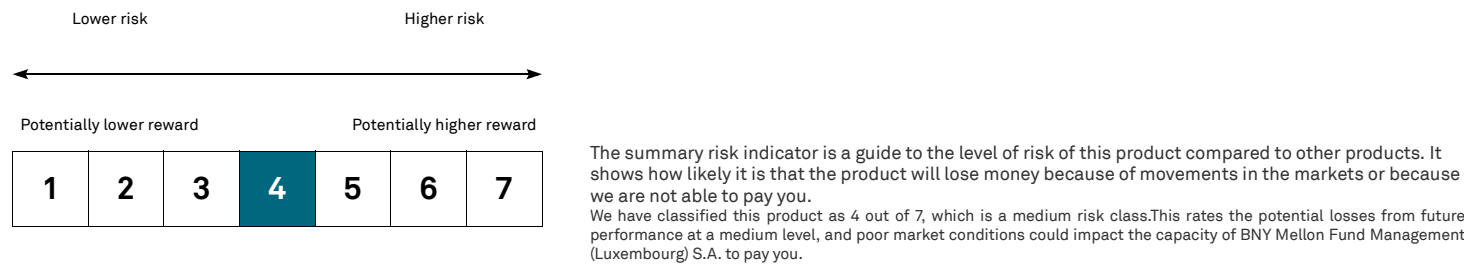
Jensen Alpha	-0.08
Beta	0.91
Correlation	0.96
Annualised Information Ratio	-0.27
Annualised Sharpe Ratio	0.17
Annualised Tracking Error	4.83
R²	0.91
Annualised Standard Deviation	15.57
Maximum Drawdown	-27.81
VaR Normal 95%	-6.94

ACTIVE MONEY (%)

Top underweight	Fund	Perf. B'mark
Consumer Discretionary	5.8	10.9
Energy	0.0	4.6
Consumer Staples	2.0	6.4
Real Estate	0.0	2.2
Materials	3.0	4.2

Source: BNY Mellon Investment Management EMEA Limited

RISK AND REWARD PROFILE - USD C (ACC.)



SHARE CLASS TABLE

	ISIN	Sedol	WKN	AMC		ISIN	Sedol	WKN	AMC
USD A (Acc.)	IE0004086264	408626	798134	2.00%	Euro A (Acc.)	IE0004084889	408488	693868	2.00%
Euro C (Acc.)	IE0004093286	409328	693871	1.00%					

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

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