



# BNY MELLON GLOBAL EQUITY FUND

## INVESTMENT MANAGER



Newton Investment Management: Newton pursues a distinctive global thematic investment approach and provides added value from extensive proprietary research.

## GENERAL INFORMATION

Total net assets (million)	\$ 333.42
Comparative Index	MSCI AC World NR
Lipper sector	Lipper Global - Equity Global
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Terry Coles
Alternate	Raj Shant & Jeff Munroe
Base currency	USD
Currencies available	EUR, USD, GBP
Fund launch	29 Jan 1988

## USD C (ACC.) SHARE CLASS DETAILS

Inception date	16 Apr 2004
Min. initial investment	\$ 5,000,000
Annual mgmt charge	1.00%
Max. initial charge	5.00%
ISIN	IE0004007070
CUSIP	G1206B322
Bloomberg	MELGLEC
Ongoing Charge*	1.14%

Please note that this is a European-style USD C share class and is not reflective of the 'standard' American-style C share class fee structure.

## DEALING

09:00 to 17:00 each business day  
Valuation point: 12:00 Dublin time

## FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.20
Beta	1.00
Correlation	0.94
Annualised Information Ratio	-0.70
Annualised Sharpe Ratio	0.74
Annualised Tracking Error	3.41
R <sup>2</sup>	0.89
Annualised Standard Deviation	10.14
Maximum Drawdown	-8.29
VaR Normal 95%	-4.10

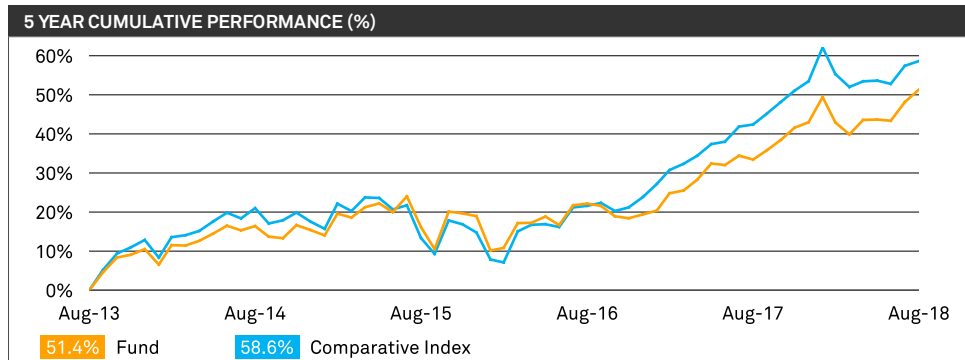
\*Ongoing Charge: Annual Management charge of the fund plus specifically defined operation expenses and performance fees where applicable.

## 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 securities of companies located worldwide. Up to one-third of the Fund's assets may be invested in a portfolio of equity-related or debt securities of companies located worldwide.

## 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. For a full list of risks applicable to this fund, please refer to the Prospectus.



## PERFORMANCE SUMMARY (%)

					Annualised		
	1M	3M	YTD	1YR	2YR	3YR	5YR
USD C (Acc.)	2.15	5.35	5.85	13.43	11.31	9.21	8.64
USD A (Acc.)	2.07	5.09	5.15	12.32	10.21	8.13	7.56
Comparative Index	0.79	3.26	3.38	11.41	14.23	11.84	9.67
Lipper Sector	0.26	1.66	1.14	8.15	11.31	8.74	6.74
No. of funds in sector	1,309	1,281	1,222	1,163	1,024	903	675
Quartile USD C (Acc.)	1	1	1	1	3	2	2

	2013	2014	2015	2016	2017
Fund	24.89	4.44	3.08	0.35	19.77
Comparative Index	22.80	4.16	-2.36	7.86	23.97
Lipper Sector	22.55	-0.13	-3.24	3.71	22.94

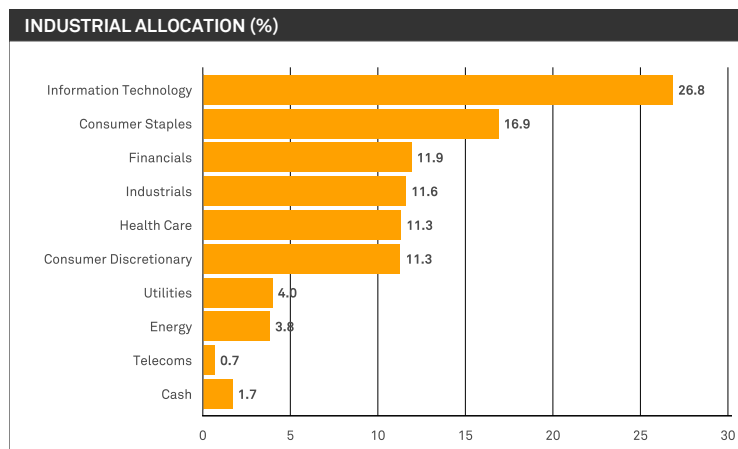
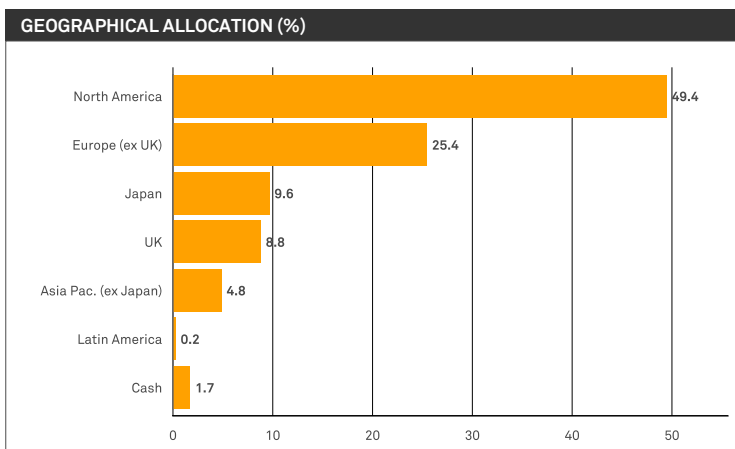
## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Jun 2013	Jun 2014	Jun 2015	Jun 2016	Jun 2017
To	Jun 2014	Jun 2015	Jun 2016	Jun 2017	Jun 2018
Fund	19.16	3.00	-2.76	13.17	8.58

Source: Lipper as at 31 August 2018. Performance is shown for USD C unless otherwise stated. Total Return, including annual management charge, but excluding initial charge, net of performance fees 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. Please see reverse for important disclosure.

## OTHER AVAILABLE USD SHARE CLASSES

	Inception date	AMC	Min. Inv.	Ongoing Charges*	ISIN	CUSIP	Bloomberg
USD A (Acc.)	10 Dec 2001	2.00%	\$ 5,000	2.14%	IE0004004283	G1206B314	MELITA1



### TOP 10 HOLDINGS (%)

Company	Fund
Microsoft Corp	6.0
Citigroup Inc	3.3
Alphabet Inc	3.1
Apple Inc	3.0
AIA Group Ltd	2.7
Ferguson PLC	2.5
Cisco Systems Inc	2.5
Wolters Kluwer NV	2.5
RELX	2.4
SAP SE	2.4

### RELATIVE WEIGHT (%)

Top overweight	Fund	Comp. Index
Consumer Staples	16.9	7.9
Information Technology	26.8	20.2
Utilities	4.0	2.9
Industrials	11.6	10.5

### RELATIVE WEIGHT (%)

Top underweight	Fund	Comp. Index
Financials	11.9	17.3
Materials	0.0	5.0
Real Estate	0.0	2.9
Energy	3.8	6.5
Telecoms	0.7	2.8

Source: BNY Mellon Investment Management EMEA Limited

Portfolio holdings and percentages are subject to change at any time without notice, are for information purposes only and should not be construed as investment recommendations.

Please see reverse for important disclosures.

The fund outlined is not available to U.S. Persons (as described in the Prospectus) and may only be offered and sold in accordance with Regulation S under the U. S. Securities Act of 1933.

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## IMPORTANT INFORMATION

### **THIS DOCUMENT IS FOR FINANCIAL PROFESSIONALS ONLY AND MAY NOT BE USED WITH THE GENERAL PUBLIC.**

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Investors should consider the fund's investment objectives, risks and expenses before making any investment. ICVC/unit trust investments should not be regarded as short-term and should normally be held for at least five years. **Investors should carefully review the Prospectus and/or Key Investor Information Document (KIID) prior to deciding to invest.** The Prospectus can be obtained from BNY Mellon Global Management Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland or from MBSC Securities Corporation.

#### FOR U.S. FINANCIAL PROFESSIONALS

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#### **MSCI AC World NR Index**

The MSCI ACWI Index is designed to represent performance of the full opportunity set of large and mid-cap stocks across 23 developed and 24 emerging markets. As of June 2017, it covers more than 2,400 constituents across 11 sectors and approximately 85% of the free float-adjusted market capitalization in each market.

Portfolio holdings are subject to change at any time without notice, are for informational purposes only and should not be construed as investment recommendations.

#### **Lipper Global - Equity Global**

Funds with the primary objective to invest in Global Equity Markets.

Issued on 06/09/2018

