

BNY MELLON LONG-TERM GLOBAL EQUITY FUND



BNY MELLON

INVESTMENT MANAGER

WALTER SCOTT
SINCE 1983

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) | € 1,319.11 |
| Comparative Index | MSCI World NR |
| Lipper sector | Lipper Global - Equity Global |
| Fund type | ICVC |
| Fund domicile | Ireland |
| Fund manager | Team approach |
| Base currency | EUR |
| Currencies available | EUR, USD, GBP, CHF |
| Fund launch | 04 Apr 2008 |

USD C (ACC.) SHARE CLASS DETAILS

| | |
|-------------------------|--------------|
| Inception date | 04 Apr 2008 |
| Min. initial investment | \$ 5,000,000 |
| Annual mgmt charge | 1.00% |
| Max. initial charge | 5.00% |
| ISIN | IE00B29M2L55 |
| CUSIP | G1206B652 |
| Bloomberg | MLTGECU |
| Ongoing Costs* | 1.10% |

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: 22:00 Dublin time

FUND STATISTICS - 3 YEARS

| | |
|-------------------------------|--------|
| Jensen Alpha | 0.19 |
| Beta | 0.91 |
| Correlation | 0.96 |
| Annualised Information Ratio | 0.59 |
| Annualised Sharpe Ratio | 0.64 |
| Annualised Tracking Error | 3.13 |
| R ² | 0.91 |
| Annualised Standard Deviation | 9.95 |
| Maximum Drawdown | -11.68 |
| VaR Normal 95% | -4.09 |

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

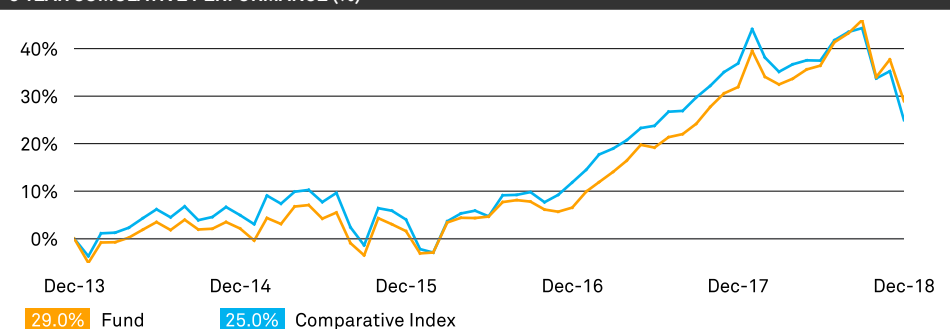
INVESTMENT OBJECTIVE

To achieve long-term capital appreciation through investing primarily (meaning at least three quarters of the Fund's total assets) in a portfolio of equity and equity related securities of companies located throughout the world.

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.

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

| | Annualised | | | | | | |
|------------------------|------------|--------|--------|--------|-------|------|------|
| | 1M | 3M | YTD | 1YR | 2YR | 3YR | 5YR |
| USD C (Acc.) | -6.36 | -11.68 | -2.24 | -2.24 | 10.02 | 8.27 | 5.21 |
| USD A (Acc.) | -6.45 | -11.91 | -3.22 | -3.22 | 8.93 | 7.20 | 4.17 |
| Comparative Index | -7.60 | -13.42 | -8.71 | -8.71 | 5.71 | 6.30 | 4.56 |
| Lipper Sector | -6.44 | -12.97 | -12.10 | -12.10 | 3.82 | 3.73 | 1.46 |
| No. of funds in sector | 1,353 | 1,322 | 1,190 | 1,190 | 1,047 | 926 | 694 |
| Quartile USD C (Acc.) | 2 | 2 | 1 | 1 | 1 | 1 | 1 |

| | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------|-------|-------|------|-------|--------|
| Fund | 2.13 | -0.52 | 4.87 | 23.82 | -2.24 |
| Comparative Index | 4.94 | -0.87 | 7.51 | 22.40 | -8.71 |
| Lipper Sector | -0.03 | -3.21 | 3.97 | 23.08 | -12.10 |

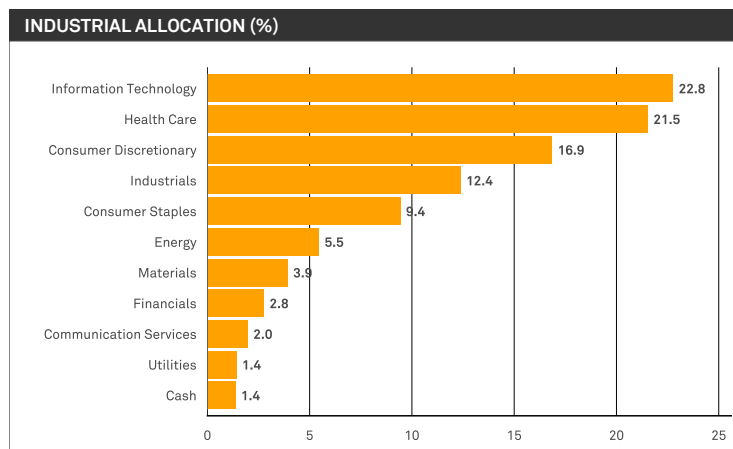
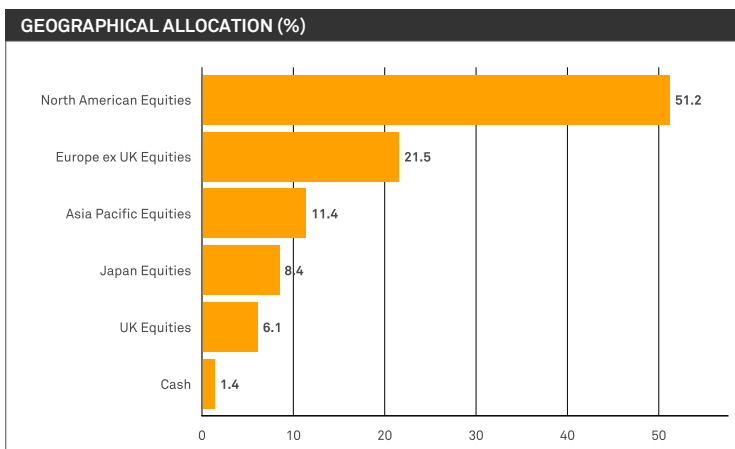
ANNUAL PERFORMANCE TO LAST QUARTER END (%)

| From | Dec 2013 | Dec 2014 | Dec 2015 | Dec 2016 | Dec 2017 |
|------|----------|----------|----------|----------|----------|
| To | Dec 2014 | Dec 2015 | Dec 2016 | Dec 2017 | Dec 2018 |
| Fund | 2.13 | -0.52 | 4.87 | 23.82 | -2.24 |

Source: Lipper as at 31 December 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.) | 04 Apr 2008 | 2.00% | \$ 5,000 | 2.09% | IE00B29M2J34 | G1206B660 | MLTGAEU |



TOP 10 HOLDINGS (%)

| Company | Fund (%) |
|-----------------------|----------|
| AIA Group Ltd | 2.8 |
| Keyence Corp | 2.5 |
| MASTERCARD INC CL A | 2.4 |
| WATERS CORP COM | 2.3 |
| Inditex SA | 2.2 |
| Novo Nordisk A/S | 2.2 |
| Roche Holdings AG | 2.2 |
| ADOBE SYS INC DEL COM | 2.2 |
| Kone B | 2.1 |
| Compass Group PLC | 2.1 |

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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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.

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FOR CANADIAN FINANCIAL PROFESSIONALS

BNY Mellon Global Funds, plc is not offered to, and shares may not be purchased by, Canadian residents.

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MSCI World Index NR

The MSCI World Index NR is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets. As of June 2007 the MSCI World Index consisted of the following 23 developed market country indices: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the United Kingdom, and the United States. Source: mscibarra.com

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Lipper Global - Equity Global

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

Issued on 07/01/2019

