

BNY MELLON S&P 500® INDEX TRACKER



BNY MELLON

INVESTMENT MANAGER



Mellon is a global multi-specialist investment manager dedicated to serving our clients with a full spectrum of research-driven solutions. With roots dating back to the 1800s, Mellon has been innovating across asset classes for generations and has the combined scale and capabilities to offer clients a broad range of single and multi-asset strategies. Mellon was formed on 31 January 2018, through the merger of The Boston Company and Standish into Mellon Capital. Effective 2 January 2019, the combined firm was renamed Mellon Investments Corporation.

GENERAL INFORMATION

Total net assets (million)	\$ 71.88
Comparative Index / Benchmark	S&P 500 NR
Lipper sector	Lipper Global - Equity US
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Karen Wong
Alternate	Tom Durante
Base currency	USD
Currencies available	EUR, USD
Fund launch	23 Mar 2001

USD C (ACC.) SHARE CLASS DETAILS

Inception date	18 Jan 2002
Min. initial investment	\$ 5,000,000
Annual mgmt charge	0.30%
Max. initial charge	5.00%
ISIN	IE0004240861
CUSIP	G1205U206
Bloomberg	MEL50C1
Ongoing Costs*	0.46%

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	-0.04
Beta	1.00
Correlation	1.00
Annualised Information Ratio	-3.63
Annualised Sharpe Ratio	0.57
Annualised Tracking Error	0.12
R ²	1.00
Annualised Standard Deviation	10.79
Maximum Drawdown	-13.74
VaR Normal 95%	-4.49

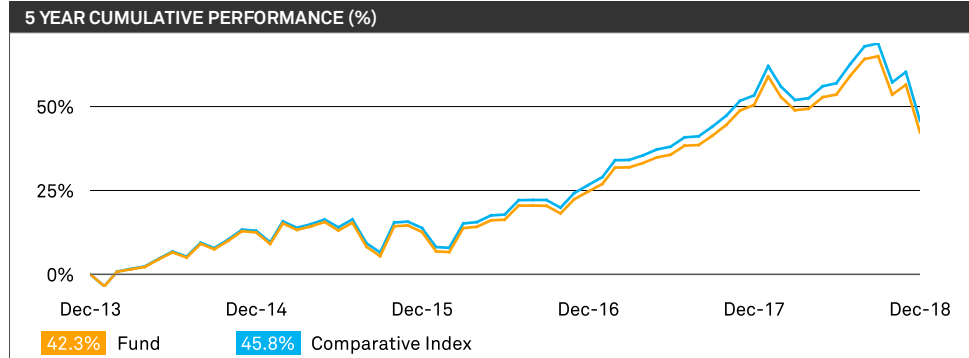
*Ongoing Costs: Annual Management charge of the fund plus specifically defined operation expenses and performance fees where applicable.

INVESTMENT OBJECTIVE

To match the performance of the S&P 500® Index (the "Index"). The Fund is constructed to mirror the Index and to provide long-term capital growth by investing in equity securities that represent a large cross-section of the U.S. publicly-traded stock market.

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.)	-9.06	-13.74	-5.43	-5.43	6.83	8.11	7.31	
USD A (Acc.)	-9.12	-13.90	-6.09	-6.09	6.08	7.35	6.56	
Comparative Index	-9.07	-13.66	-4.94	-4.94	7.29	8.58	7.82	
Lipper Sector	-9.14	-14.71	-7.67	-7.67	5.19	6.02	5.27	
No. of funds in sector	418	412	385	385	354	324	259	
Quartile USD C (Acc.)	2	2	2	2	2	1	1	

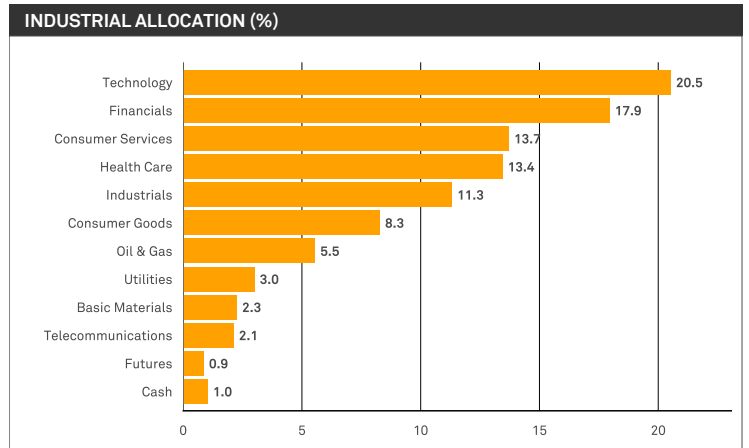
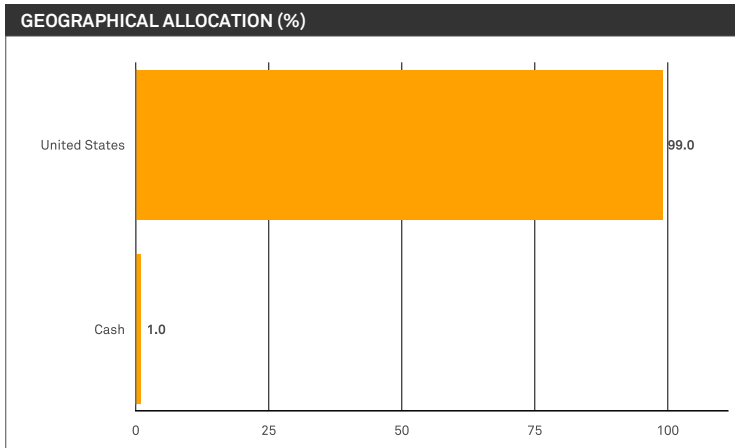
	2014	2015	2016	2017	2018
Fund	12.49	0.12	10.72	20.68	-5.43
Comparative Index	12.99	0.75	11.23	21.10	-4.94
Lipper Sector	9.70	-1.32	8.14	19.98	-7.67

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	12.49	0.12	10.72	20.68	-5.43

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.

	Inception date	AMC	MIN INV	Ongoing Charges*	ISIN	CUSIP	Bloomberg
USD A (Acc.)	23 Mar 2001	1.00%	\$ 5,000	1.16%	IE0004234583	G1205U107	MEL500A



TOP 10 HOLDINGS (%)

Fund	Allocation (%)
MICROSOFT CORP COM	3.7
APPLE COMPUTER INC	3.3
AMAZON.COM INC COM	2.9
BERKSHIRE HATHAWAY USD0.0033	1.9
JOHNSON & JOHNSON COM	1.6
J P MORGAN CHASE & CO COM	1.5
ALPHABET INC-CL C USD0.001	1.5
FACEBOOK INC- USD0.000006	1.5
ALPHABET INC-CL A USD0.001	1.5
EXXON MOBIL CORP	1.3

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

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S&P 500 NR Index

The world-renowned index includes 500 leading companies in leading industries of the U.S. economy. Although the S&P 500 focuses on the large cap segment of the market, with approximately 75% coverage of U.S. equities, it is also an ideal proxy for the total market. Source: www.standardandpoors.com.

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Lipper Global - Equity US

Funds with the primary objective to invest in Equity Markets of US.

Issued on 15/01/2019

