

# 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)	€ 1,432.98
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 Charge*	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	0.10
Beta	0.93
Correlation	0.95
Annualised Information Ratio	0.25
Annualised Sharpe Ratio	0.75
Annualised Tracking Error	2.97
R <sup>2</sup>	0.90
Annualised Standard Deviation	9.15
Maximum Drawdown	-8.21
VaR Normal 95%	-3.67

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

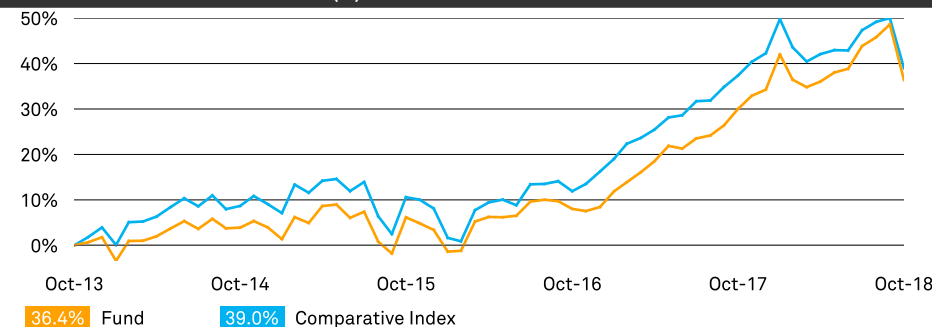
## INVESTMENT OBJECTIVE

To achieve long-term capital 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.)	-8.21	-5.19	1.59	4.89	12.37	8.70	6.40
USD A (Acc.)	-8.29	-5.42	0.75	3.87	11.26	7.63	5.35
Comparative Index	-7.34	-5.67	-2.31	1.16	11.44	7.91	6.80
Lipper Sector	-7.79	-7.70	-6.86	-3.84	7.74	4.80	3.26
No. of funds in sector	1,344	1,298	1,209	1,175	1,032	919	680
Quartile USD C (Acc.)	3	1	1	1	1	1	1

	2013	2014	2015	2016	2017
Fund	18.04	2.13	-0.52	4.87	23.82
Comparative Index	26.68	4.94	-0.87	7.51	22.40
Lipper Sector	22.52	-0.09	-3.24	3.81	22.91

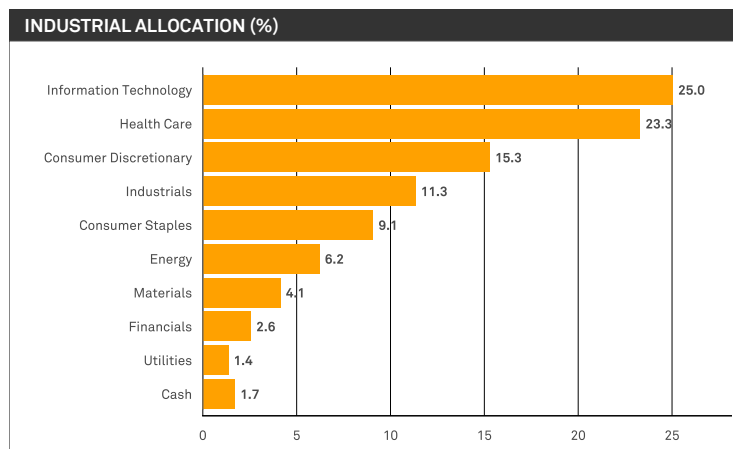
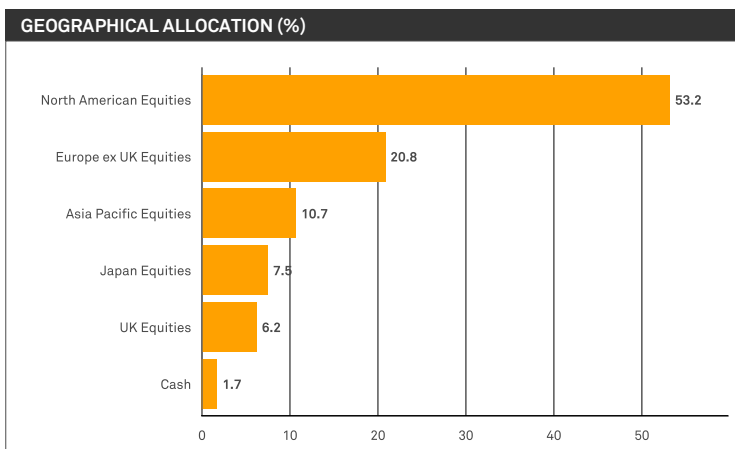
## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Sept 2013	Sept 2014	Sept 2015	Sept 2016	Sept 2017
To	Sept 2014	Sept 2015	Sept 2016	Sept 2017	Sept 2018
Fund	6.66	-5.34	11.72	15.21	17.56

Source: Lipper as at 31 October 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	2.6
MASTERCARD INC CL A	2.4
ADOBE SYS INC DEL COM	2.4
Inditex SA	2.3
EOG RES INC COM	2.3
Keyence Corp	2.3
Experian PLC	2.3
STARBUCKS CORP COM	2.2
Roche Holdings AG	2.2
Shin-Etsu Chemical Co Ltd	2.2

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.**

BNY Mellon Global Funds, plc is an open-ended umbrella type investment company with variable capital (ICVC) and segregated liability between sub-funds, incorporated with limited liability under the laws of Ireland. It qualifies and is authorized in Ireland by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI. No. 352 of 2011). The Manager of BNY Mellon Global Funds, plc is BNY Mellon Global Management Limited. BNY Mellon Global Management Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland. The Manager is approved as a management company and regulated by the Central Bank of Ireland under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI. No. 352 of 2011). The Global (ex. US) Distributor of BNY Mellon Global Funds, plc is BNY Mellon Investment Management EMEA Limited (BNYMIM EMEA, formerly named BNY Mellon Asset Management International Limited).

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Past performance is not a guide to future performance. Investors must carefully consider the risks associated with the investments described herein. The value of investments and income there from is not guaranteed and can fall as well as rise due to many factors, including changes in market conditions, interest rates and in response to other economic, political or financial developments. When an investor sells their investment, the investor may get back less than they originally invested. Tax treatment will depend on an investor's individual circumstances and may be subject to change in the future.

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

**BNY Mellon Global Funds, plc is not available to U.S. Persons (as defined in the Prospectus).** Neither the BNY Mellon Global Funds, plc nor any of its sub-funds has, or will be, registered in the U.S. under the Investment Company Act of 1940, and the shares in the sub-funds are not registered under the U.S. Securities Act of 1933. Therefore, investors will not be entitled to the benefits of such registration(s). Shares may only be offered and sold in accordance with Regulation S under the Securities Act of 1933.

#### 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 06/11/2018

