

# BNY MELLON SMALL CAP EUROLAND FUND



BNY MELLON

## INVESTMENT MANAGER



The Boston Company represents the active equity product line of BNY Mellon Asset Management North America, which provides single and multi-asset investment

solutions using both active and passive strategies for investors globally. Effective on 31 January 2018, The Boston Company Asset Management, LLC (TBCAM) and Standish Mellon Asset Management Company LLC (Standish) merged into Mellon Capital Management Corporation (Mellon Capital), which immediately changed its name to BNY Mellon Asset Management North America Corporation.

## GENERAL INFORMATION

Total net assets (million)	€ 111.50
Comparative Index	S&P EuroZone SmallCap TR
Lipper sector	Lipper Global - Equity EuroZone Sm&Mid Cap
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Dedicated Team
Base currency	EUR
Currencies available	EUR, USD, GBP
Fund launch	27 Mar 2000

## USD A (ACC.) SHARE CLASS DETAILS

Inception date	16 Jul 2014
Min. initial investment	\$ 5,000
Annual mgmt charge	2.00%
Max. initial charge	5.00%
ISIN	IE0003867557
CUSIP	G1R067159
Bloomberg	MELLEUA
Ongoing Charge*	2.17%

## DEALING

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

## FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.15
Beta	1.02
Correlation	0.96
Annualised Information Ratio	-0.37
Annualised Sharpe Ratio	0.70
Annualised Tracking Error	3.92
R <sup>2</sup>	0.93
Annualised Standard Deviation	14.35
Maximum Drawdown	-11.98
VaR Normal 95%	-5.86

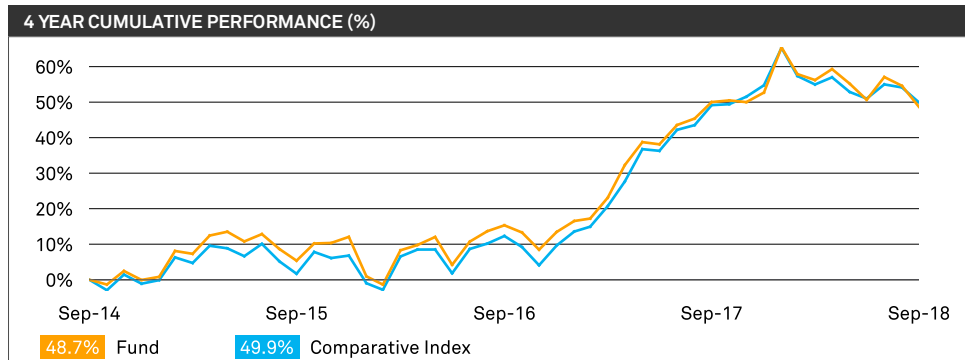
\*Ongoing Charge: Annual Management charge of the fund plus specifically defined operation expenses and performance fees where applicable.

## INVESTMENT OBJECTIVE

To provide long term capital growth through investment primarily, meaning at least 90% of its assets, in a portfolio of equity and equity-related securities of small-cap companies that are located in countries which have the Euro as their unit of currency ("Euroland Countries").

## 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 A (Acc.)	-3.83	-1.32	-2.63	-0.90	13.55	12.15	-
Comparative Index	-2.73	-0.71	-3.11	0.52	15.54	13.81	9.43
Lipper Sector	-3.14	-2.19	-5.47	-3.71	13.31	11.91	8.05
No. of funds in sector	23	22	22	21	18	16	-
Quartile USD A (Acc.)	3	2	2	2	2	3	-

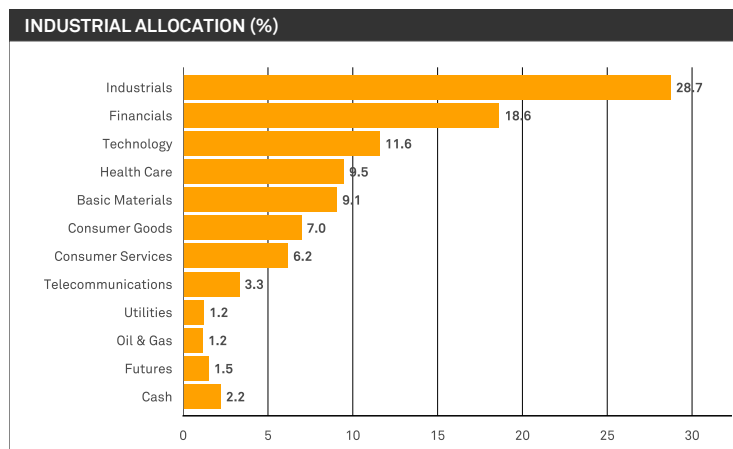
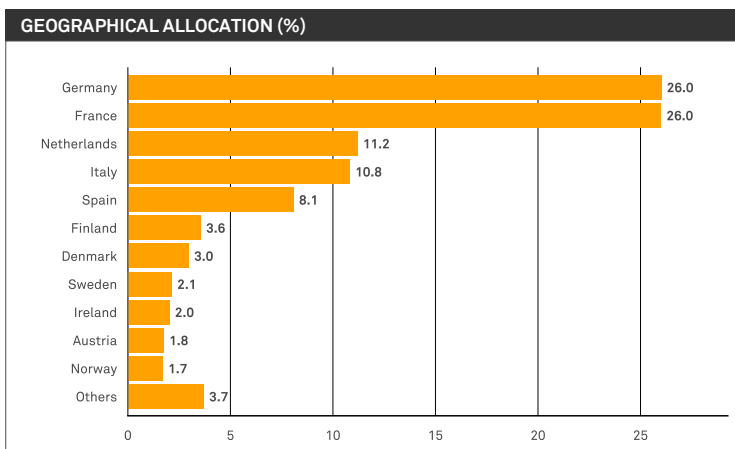
	2013	2014	2015	2016	2017
Fund	-	-	12.13	1.24	34.60
Comparative Index	38.00	-6.12	8.00	2.67	41.14
Lipper Sector	34.87	-8.96	11.56	-0.07	38.45

**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	-	5.36	9.46	30.09	-0.90

Source: Lipper as at 30 September 2018. Performance is shown for USD A 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.

Performance history of less than two years may not provide an adequate basis from which to determine the performance of a fund. Accordingly, such short performance history should not be relied upon. Performance periods of more than one year are annualized.



**TOP 10 HOLDINGS (%)**

Company	Fund
Covivio	2.6
KORIAN	2.3
BE SEMICONDUCTOR EUR0.01	2.2
SIXT AG	2.2
EUSKALTEL SA NPV	2.2
Wirecard	2.2
Brenntag AG	2.2
SILTRONIC AG EUR NPV	2.1
Plastic Omnium	2.1
ICON PLC EUR0.06	2.0

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

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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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**S&P EuroZone Small Cap TR**

The S&P EuroZone Small Cap index represents the small cap universe for the EuroZone region.

**Lipper Global - Equity EuroZone Sm&Mid Cap**

Small & Mid Cap focused funds with the primary objective to invest in Equity Markets of the Eurozone Region.

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