



BNY Mellon Global Leaders Fund

INVESTMENT MANAGER**WALTER SCOTT**

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)	\$ 73.98
Active Share (%)	89.3
Performance Benchmark	MSCI World NR
Lipper sector	Lipper Global - Equity Global
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Team approach
Base currency	USD
Currencies available	EUR, USD, GBP, NOK, SEK
Fund launch	07 Dec 2016

USD W (ACC.) SHARE CLASS DETAILS

Inception date	07 Dec 2016
Min. initial investment	\$ 15,000,000
Max. initial charge	5.00%
Annual mgmt charge	0.75%
ISIN	IE00BYRBXH17
Registered for sale in:	AT, BE, CH, CL, CO, DE, DK, ES, FI, FR, GB, GG, IE, IT, JE, LU, NL, NO, PE, PT, SE, SG, UY
Ongoing charge*	0.88%

*It should be noted that the ongoing charge figure shown includes ongoing charges in respect of other open-ended investment funds but excludes ongoing charges from closed-ended funds held. The ongoing charges from closed-ended funds held were 0.00% as at 31 December 2023.

DEALING

09:00 to 17:00 each business day

Valuation point: 22:00 Dublin time

Costs incurred when purchasing, holding, converting or selling any investment, will impact returns. Costs may increase or decrease as a result of currency and exchange rate fluctuations. For more details please read the KIID document.

FUND RATINGS

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HISTORIC YIELD (AS AT 29 FEBRUARY 2024)

Share class	Yield
USD W (Acc.)	0.13%
USD C (Acc.)	0.00%
USD A (Acc.)	0.00%
GBP W (Acc.)	0.13%
GBP E (Acc.)	0.34%
EUR H (Acc.) (Hedged)	0.00%

Historic yield figures are calculated on the basis of dividing the total dividends paid by the fund over the last 12 months by the fund's current price. Historic yields are shown on a net basis, do not include the impact of any initial charge and investors may be subject to tax on distributions. Gross of taxes. Please note, dividend income from the fund's US investments will be subject to 30% withholding tax.

INVESTMENT OBJECTIVE

To achieve long-term capital growth.

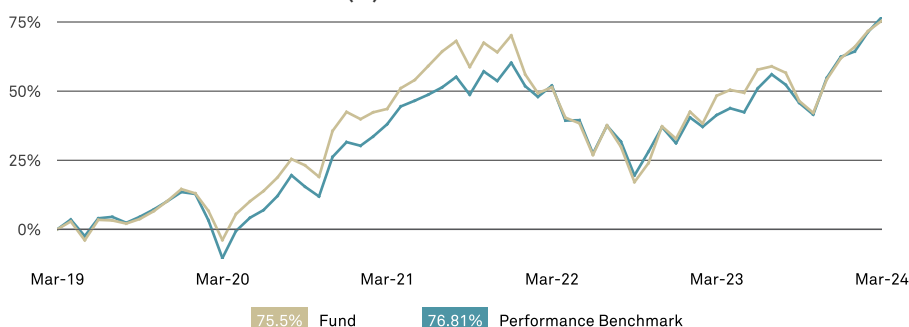
PERFORMANCE BENCHMARK

The Fund will measure its performance against the MSCI World NR Index (the "Benchmark").

The Fund is actively managed, which means the Investment Manager has absolute discretion to invest outside the Benchmark subject to the investment objective and policies disclosed in the Prospectus. While the Fund's holdings may include constituents of the Benchmark, the selection of investments and their weightings in the portfolio are not influenced by the Benchmark. The investment strategy does not restrict the extent to which the Investment Manager may deviate from the Benchmark.

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.

5 YEAR CUMULATIVE PERFORMANCE (%)**PERFORMANCE SUMMARY (%)**

	Annualised						
	1M	3M	YTD	1YR	2YR	3YR	5YR
USD W (Acc.)	2.24	8.44	8.44	18.33	7.66	6.92	11.89
USD C (Acc.)	2.22	8.37	8.37	18.03	7.39	6.65	11.61
USD A (Acc.)	2.14	8.11	8.11	16.87	6.33	5.60	10.50
GBP W (Acc.)	2.25	9.50	9.50	15.60	9.81	10.09	12.59
GBP E (Acc.)	2.27	9.58	9.58	15.91	10.09	10.37	12.87
EUR H (Acc.) (Hedged)	2.00	7.65	7.65	14.45	3.21	3.01	7.60
Performance Benchmark	3.21	8.88	8.88	25.11	7.84	8.60	12.06
Sector	2.77	6.29	6.29	17.13	3.49	3.05	8.09
No. of funds in sector	1,556	1,532	1,532	1,445	1,306	1,143	855
Quartile USD W (Acc.)	-	-	-	2	1	1	1

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	-	-	-	24.14	-6.27	30.99	24.36	19.42	-21.96	21.88
Performance Benchmark	4.94	-0.87	7.51	22.40	-8.71	27.67	15.90	21.82	-18.14	23.79
Sector	0.54	-2.09	3.46	23.79	-11.87	24.03	17.64	14.46	-20.56	17.86

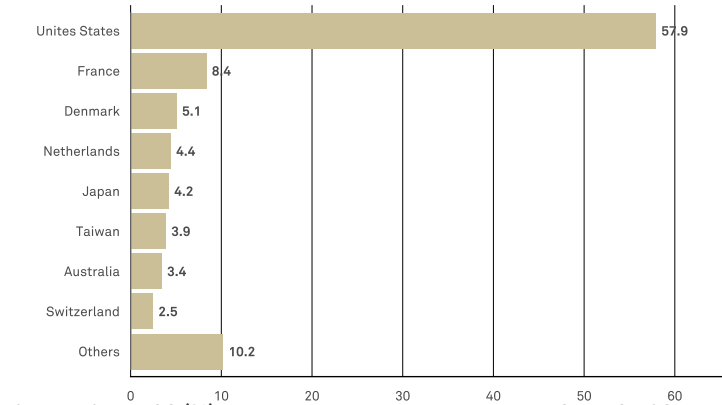
ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-3.87	49.34	5.44	-2.02	18.33

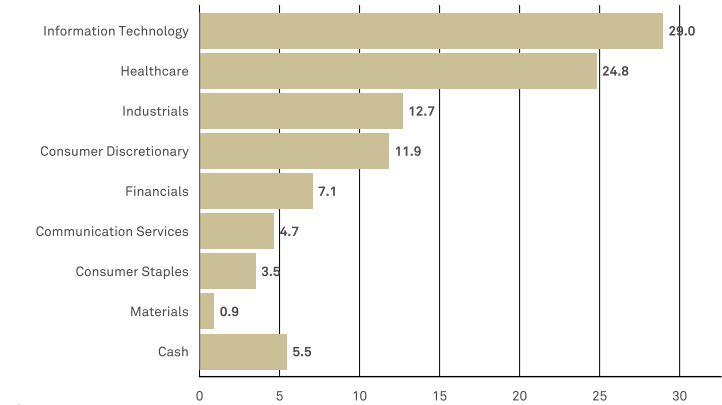
Source: Lipper as at 31 March 2024. Fund performance USD W (Acc.) calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency. The impact of the initial charge, which may be up to 5%, can be material on the performance of your investment. Performance figures including the initial charge are available upon request.

Returns may increase or decrease as a result of currency fluctuations.

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

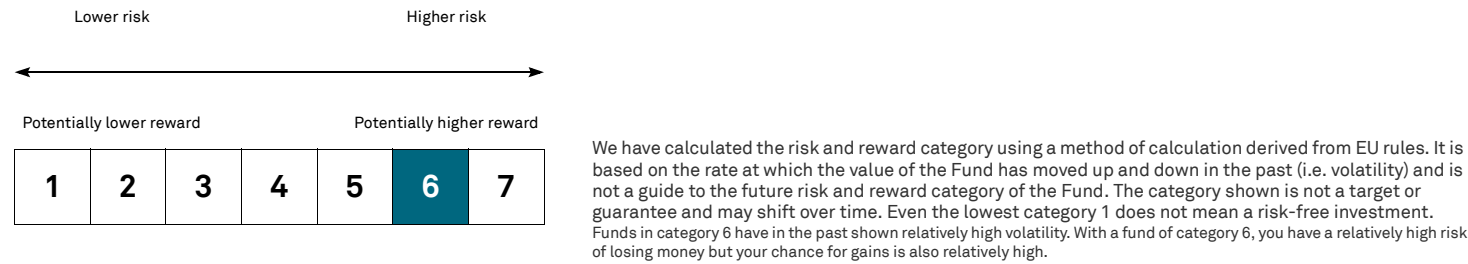
	Fund
Novo Nordisk	5.1
Fastenal	4.9
Mastercard	4.8
West Pharmaceutical Services	4.8
Alphabet	4.7
Microsoft Corporation	4.6
Intuitive Surgical	4.6
Edwards Lifesciences	4.5
ASML	4.4
Amphenol	4.4

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.15
Beta	1.05
Correlation	0.96
Annualised Information Ratio	-0.30
Annualised Sharpe Ratio	0.21
Annualised Tracking Error	5.17
R²	0.92
Annualised Standard Deviation	18.37
Maximum Drawdown	-31.17
VaR Normal 95%	-8.15

Source: BNY Mellon Investment Management EMEA Limited

RISK AND REWARD PROFILE - USD W (ACC.)



SHARE CLASS TABLE

	ISIN	Sedol	WKN	Ongoing charge		ISIN	Sedol	WKN	Ongoing charge
USD C (Acc.)	IE00BYQPRS33	BYQPRS3	A2DLGD	1.13%	GBP E (Acc.)	IE00BYQQPX78	BYQQPX7	A2JG6E	0.63%
USD A (Acc.)	IE00BYQQ9H92	BYQQ9H9	A2DLGC	2.13%	EUR H (Acc.) (Hedged)	IE00BYQPQW04	BYQPQW0	A2DLGA	2.13%
GBP W (Acc.)	IE00BYQQK106	BYQQK10	A2JG6D	0.88%					

Ongoing costs are taken from the latest EMT file, ongoing charge is taken from the latest KIID.

IMPORTANT INFORMATION

For Professional Clients only. This is a financial promotion and is not investment advice. For a full list of risks applicable to this fund, please refer to the Prospectus. Before subscribing, investors should read the most recent Prospectus and KIID for each fund in which they want to invest. Go to www.bnymellonim.com. The Prospectus and KIID are available in English and in an official language of the jurisdictions in which the Fund is registered for public sale. Portfolio holdings are subject to change, for information only and are not investment recommendations. Calls may be recorded. For more information visit our Privacy Policy www.bnymellonim.com. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and its subsidiaries. These funds are sub-funds of BNY Mellon Global Funds, plc, an open-ended investment company with variable capital (ICVC), with segregated liability between sub-funds. Incorporated with limited liability under the laws of Ireland and authorised by the Central Bank of Ireland as a UCITS Fund. The Management Company is BNY Mellon Fund Management (Luxembourg) S.A. (BNY MFML), regulated by the Commission de Surveillance du Secteur Financier (CSSF). Registered address: 2-4 Rue Eugène Ruppert L-2453 Luxembourg. Information on investor rights including the complaints handling policy and investor redress mechanisms is available at www.bnymellonim.com. The Manager may terminate the arrangements made for the marketing of one or more sub-funds of BNYMGF in one or more EU Member States and shareholders will receive prior notification in this event. Issued in the **UK** by BNY Mellon Investment Management EMEA Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580. Authorised and regulated by the Financial Conduct Authority.