

BNY Mellon Long-Term Global Equity 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)

£ 1,901.19

Historic yield (%)

0.00

Active Share (%)

86.30

Performance Benchmark

MSCI World NR

IA Sector

Global

Lipper sector

Lipper Global - Equity Global

Fund type

ICVC

Fund domicile

UK

Fund manager

Roy Leckie, Jane Henderson, Fraser Fox, Maxim Skorniakov

Base currency

GBP

Currencies available

GBP

Fund launch

24 Aug 2007

Distribution dates

31-Aug

Investment vehicle name

BNY Mellon Investment Funds

INSTITUTIONAL SHARES W (ACC.) SHARE CLASS DETAILS

Inception date

30 Aug 2012

Min. initial investment

£ 500,000

Annual mgmt charge

0.75%

ISIN

GB00B8K6W529

Bloomberg

MLTGIWA

Sedol

B8K6W52

Registered for sale in:

GB

Ongoing charge

0.81%

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.

DEALING

09:00 to 17:00 each business day

Valuation point: 12:00 London time

FUND STATISTICS - 3 YEARS

Jensen Alpha

-0.24

Beta

0.80

Correlation

0.86

Annualised Information Ratio

-0.76

Annualised Sharpe Ratio

0.29

Annualised Tracking Error

5.71

R²

0.74

Annualised Standard Deviation

10.25

Maximum Drawdown

-13.55

VaR Normal 95%

-4.31

INDEPENDENT RESEARCH RATINGS



RISK PROFILER RATINGS



Ratings should not be used for making an investment decision and do not constitute a recommendation or advice in the selection of a specific investment or class of investments.

BNY Mellon Investment Management

EMEA Limited - Client Services

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INVESTMENT OBJECTIVE

The Fund aims to achieve capital growth over the long term (5 years or more).

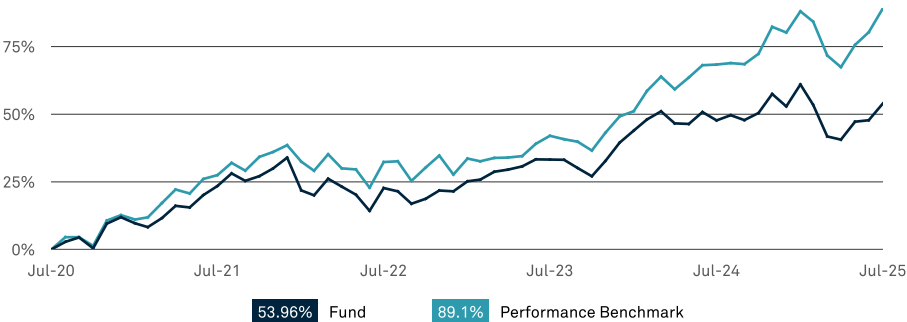
PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments and the income received can fall as well as rise and investors may not get back the original amount invested. Please refer to the prospectus, KIID and other fund documents for a full list of risks and before making any investment decisions. Documents are available in English and in selected local languages where the fund is registered. Go to bny.com/investments. Returns may increase or decrease as a result of currency fluctuations.

PERFORMANCE BENCHMARK

The Fund will measure its performance against the MSCI World NR Index as a comparator benchmark (the "Benchmark"). The Fund will use the Benchmark as an appropriate comparator because it includes a broad representation of the asset class, sectors and geographical areas in which the Fund predominantly invests. 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 investment 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.

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

					Annualised		
	1M	3M	YTD	1YR	2YR	3YR	5YR
Institutional Shares W (Acc.)	4.18	9.49	0.70	4.22	7.48	7.85	9.01
Institutional Shares (Accumulation)	4.16	9.42	0.56	3.97	7.22	7.58	8.74
Sterling Income Shares	4.11	9.27	0.24	3.40	6.64	6.99	8.14
Institutional Shares W (Inc.)	4.18	9.49	0.70	4.23	7.48	7.85	9.01
X Shares (Acc.)	4.25	9.71	1.15	5.03	8.31	8.67	9.83
Performance Benchmark	4.88	12.96	4.94	12.31	15.36	12.62	13.58
Sector	4.68	12.28	5.25	9.21	10.92	9.08	9.87
No. of funds in sector	462	461	451	447	432	415	345
Quartile Institutional Shares W (Accumulation)	3	4	4	4	4	3	3

	2020	2021	2022	2023	2024
Fund	14.48	19.67	-9.29	14.80	9.60
Performance Benchmark	12.32	22.94	-7.83	16.81	20.79
Sector	15.11	18.21	-11.08	12.53	12.67

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

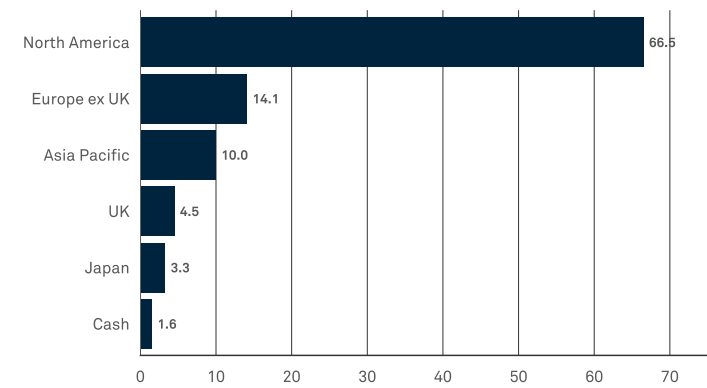
From	Jun 2020	Jun 2021	Jun 2022	Jun 2023	Jun 2024
To	Jun 2021	Jun 2022	Jun 2023	Jun 2024	Jun 2025
Fund	19.38	-4.85	16.65	13.11	-2.00

Source: Lipper. Fund performance of this share class is calculated as total return, including reinvested income net of applicable UK tax and charges, based on net asset value. All figures are in GBP terms. Effective 10th April 2023, the Performance Benchmark changed to the MSCI World NR from FTSE All World TR GBP.

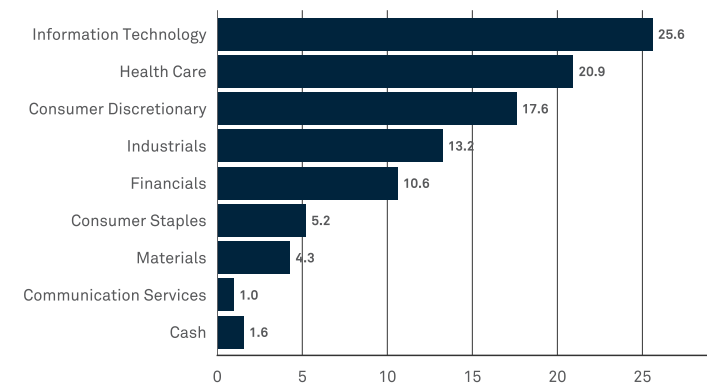
SHARE CLASS TABLE

	ISIN	Sedol	Min. initial investment	Ongoing Charges
Institutional Shares (Accumulation)	GB00B2423N95	B2423N9	£ 250,000	1.06%
Sterling Income Shares	GB00B2423L71	B2423L7	£ 1,000	1.60%
Institutional Shares W (Income)	GB00B7V94793	B7V9479	£ 500,000	0.81%
X Shares (Accumulation)	GB00B2423P10	B2423P1	-	0.04%

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

	Fund
Microsoft Corporation	4.7
Taiwan Semiconductor - ADR	4.4
Amphenol	4.2
AIA Group	3.6
Mastercard	3.4
Amazon.com	3.2
Linde	2.9
ASML	2.8
ResMed	2.6
Adobe	2.6

Source: BNY Mellon Investment Management EMEA Limited

IMPORTANT INFORMATION

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