

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)	£ 2,086.32
Historic yield (%)	0.00
Active Share (%)	86.80
Performance Benchmark	MSCI World NR
IA Sector	Global
Lipper sector	Lipper Global - Equity Global
Fund type	ICVC
Fund domicile	UK
Fund manager	Team approach
Base currency	GBP
Currencies available	GBP
Fund launch	24 Aug 2007
Distribution dates	31 Aug

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%

*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.

For more details please read the KIID document.

DEALING

09:00 to 17:00 each business day
Valuation point: 12:00 London time

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.08
Beta	0.83
Correlation	0.85
Annualised Information Ratio	-0.36
Annualised Sharpe Ratio	0.44
Annualised Tracking Error	6.26
R ²	0.73
Annualised Standard Deviation	11.19
Maximum Drawdown	-15.87
VaR Normal 95%	-4.73

FUND 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.

INVESTMENT OBJECTIVE

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

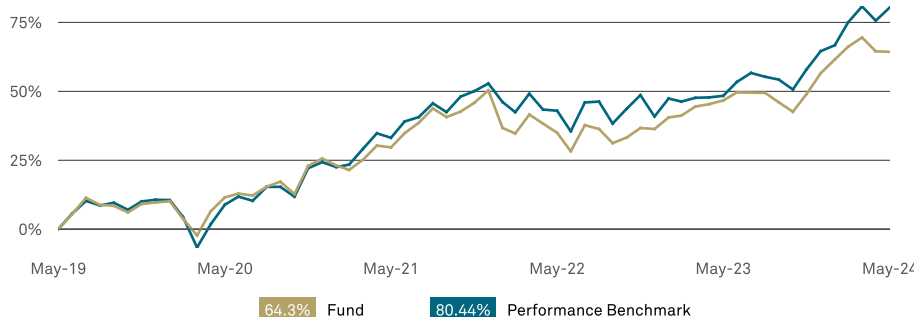
PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.

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.)	-0.14	-1.10	4.96	12.00	10.32	8.20	10.43
Institutional Shares (Accumulation)	-0.16	-1.17	4.85	11.72	10.04	7.93	10.15
Sterling Income Shares	-0.21	-1.30	4.61	11.12	9.44	7.33	9.54
Institutional Shares W (Inc.)	-0.14	-1.10	4.96	12.00	10.32	8.20	10.43
Performance Benchmark	2.74	3.14	9.66	21.60	12.33	10.65	12.51
Sector	0.96	2.39	6.68	15.16	8.61	5.78	9.73
No. of funds in sector	471	469	467	460	438	395	321
Quartile Institutional Shares W (Accumulation)	4	4	3	3	2	2	2
	2019	2020	2021	2022	2023		
Fund	24.79	14.48	19.67	-9.29	14.80		
Performance Benchmark	22.74	12.32	22.94	-7.83	16.81		
Sector	22.31	15.11	18.21	-11.08	12.53		

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	-0.59	28.19	13.03	2.06	17.33

Source for all performance: Lipper as at 31 May 2024. Fund Performance for the Institutional Shares W (Accumulation) calculated as total return, including reinvested income net of UK tax and charges, based on net asset value. All figures are in GBP terms. The impact of an initial charge (currently not applied) can be material on the performance of your investment. Further information is available upon request. Effective 10th April 2023, the Performance Benchmark changed to the MSCI World NR from FTSE All World TR GBP.

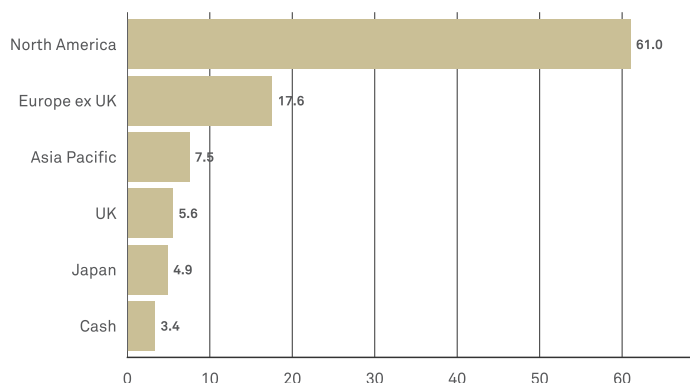
SHARE CLASS TABLE

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

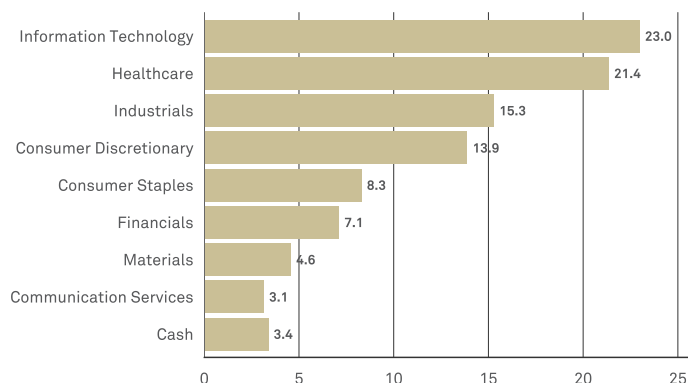
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GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

	Fund
Novo Nordisk	4.6
Microsoft Corporation	3.8
Taiwan Semiconductor - ADR	3.6
Amphenol	3.4
Alphabet	3.1
Linde	2.9
Mastercard	2.7
Alimentation Couche-Tard	2.5
ASML	2.4
Costco Wholesale	2.2

Source: BNY Mellon Investment Management EMEA Limited

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 at www.bnymellonim.com. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and its subsidiaries. The Fund is a sub-fund of BNY Mellon Investment Funds, an open-ended investment company with variable capital (ICVC) with limited liability between sub-funds. Incorporated in England and Wales: registered number IC27. The Authorised Corporate Director (ACD) is BNY Mellon Fund Managers Limited (BNY MFM), incorporated in England and Wales: No. 1998251. Registered address: BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Authorised and regulated by the Financial Conduct Authority. 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. MIS0015-300624

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