



BNY Mellon U.S. Equity Income Fund

USD W (Acc.)

INVESTMENT MANAGER



Newton Investment Management: Newton aims to deliver outcomes for its clients across active equities, income, absolute return, multi-asset, thematic and sustainable strategies. Its capabilities are driven by its global investment research platform which harnesses a breadth of both fundamental and quantitative research. The Fund transitioned investment manager on the 1st September 2021. Prior to this date it was managed by Mellon Investments Corporation, LLC.

GENERAL INFORMATION

Fund size (millions)

USD 527.57

Benchmark

S&P 500 NR

Lipper Sector

LIPPER Global - Equity US Income

Fund type

ICVC

Fund domicile

Ireland

Fund manager

John Bailer

Alternate

Brian Ferguson / Keith Howell

Base currency

USD

Fund launch

17 Jan 2017

Financial year end

31 Dec

USD W (ACC.) SHARE CLASS DETAILS

Inception date

17 Jan 2017

Min. initial investment

USD 15,000,000

Annual mgmt charge

0.75%

Max. initial charge

5.00%

ISIN

IE00BD5M7221

Bloomberg

BNUEUWA

NAV

USD 1.9948

FUND RATINGS



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Scan for regulatory documents



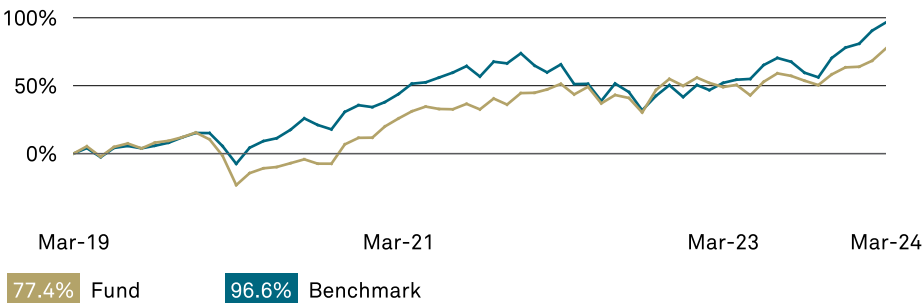
INVESTMENT OBJECTIVE

To maximise total returns from income and capital growth.

PERFORMANCE BENCHMARK

The Fund will measure its performance against S&P 500 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. However, as the Benchmark covers a significant proportion of the investable universe, the majority of the Fund's holdings will be constituents of the Benchmark but the weightings in the portfolio are not influenced by those of the Benchmark. The investment strategy does not restrict the extent to which the Investment Manager may deviate from the Benchmark.

5 YEAR CUMULATIVE PERFORMANCE (%)



Based on USD W (Acc.) share class, gross of initial charge and net of AMC.

PERFORMANCE SUMMARY (%)

	Cumulative					Annualised		
	1M	3M	YTD	1YR	SI	3YR	5YR	SI
USD W (Acc.) (Gross of initial charge)	5.39	8.54	8.54	19.08	99.48	12.11	12.14	10.06
USD W (Acc.) (Net of initial charge)	0.12	3.11	3.11	13.12	89.51	10.21	10.99	9.28
Benchmark	3.18	10.44	10.44	29.27	153.36	10.96	14.46	13.77

CALENDAR PERFORMANCE (%)¹

	2023	2022	2021	2020	2019
Fund	9.03	3.74	29.50	-3.37	27.62
Benchmark	25.67	-18.51	28.16	17.75	30.70

¹Calendar Performance is expressed gross of initial charge. Source: Lipper as at 31 March 2024. Performance is calculated on a NAV to NAV basis, with income and dividends reinvested, if any and is expressed in share class currency. Where indicated, performance of the fund shown includes the effect of an assumed 5% front end load (or prevailing relevant sales charge), which the investor might or might not pay. SI stands for Since Inception.

For BNY Mellon Global Funds, plc, none of the sub-funds which are recognised schemes in Singapore constitute ESG Funds (as defined in the MAS's Circular No. CFC 02/2022), except for BNY Mellon Sustainable Global Emerging Markets Fund, BNY Mellon Sustainable Global Dynamic Bond Fund and Responsible Horizons EM Debt Impact Fund. Other funds which are not registered for offering to retail investors may or may not constitute ESG funds (where defined in the relevant local jurisdiction).

TOP 10 HOLDINGS (%)		SECTOR WEIGHTING			COUNTRY ALLOCATION (%)	
	Fund		Fund B'mark		Country	Fund
JPMorgan Chase & Co.	4.8	Financials	25.6	13.2	United States	91.9
Medtronic Plc	4.1	Health Care	15.2	12.4	Ireland	3.1
AT&T Inc.	3.6	Energy	10.5	3.9	France	3.0
CRH public limited company	3.0	Industrials	10.4	8.8	United Kingdom	2.0
Becton, Dickinson and Company	3.0	Materials	8.8	2.4		
Sanofi Sponsored ADR	2.9	Information Technology	7.9	29.6		
Cisco Systems, Inc.	2.8	Communication Services	6.5	9.0		
Goldman Sachs Group, Inc.	2.8	Consumer Discretionary	6.2	10.3		
Kenvue, Inc.	2.6	Consumer Staples	3.3	6.0		
Phillips 66	2.5	Utilities	2.7	2.2		
		Real Estate	0.0	2.3		
		Cash	3.0	0.0		

Source: BNY Mellon Investment Management EMEA Limited

IMPORTANT INFORMATION

This Fund is a sub-fund under BNY Mellon Global Funds, plc (the “Responsible Person”), which is an open-ended umbrella investment company with variable capital incorporated in Ireland with segregated liability between sub-funds and authorised by the Central Bank of Ireland. The Fund is recognised for retail distribution in Singapore under Section 287 of the Securities and Futures Act 2001. The Responsible Person has appointed BNY Mellon Investment Management Singapore Pte. Limited (“BNYM-IM-SG”) as its Singapore Representative. The prospectus in relation to the Fund is available and a copy of it may be obtained from www.bnymellonim.com/sg/funds or at BNYM-IM-SG’s distributors. A potential investor should read the prospectus before deciding whether to subscribe or purchase units in the Fund. The value of the units in the Fund and the income accruing to the units, if any, may fall or rise. The net asset value of the Fund is likely to have a high volatility due to its investment policies or portfolio management techniques. This document shall be used in Singapore only and shall not be used for the purpose of an offer or solicitation in any other jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorised. All information herein is made for information purposes only and subject to change at any time without notice, and should not be construed as investment advice or recommendation. Investors should seek relevant professional/financial advice before investing in the Fund and should read this document in conjunction with the prospectus of the Fund. The Responsible Person, BNYM-IM-SG and its affiliates are not responsible for any advice given to investors. Investments involve risks. A complete description of risk factors is set out in the Prospectus. Past performance is not a guide to future performance. The value of investments and the income from them is not guaranteed. The Fund may invest in financial derivatives. When you sell your investment you may get back less than you originally invested. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

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