

# BNY Mellon U.S. Equity Income Fund

## Euro A (Acc.)

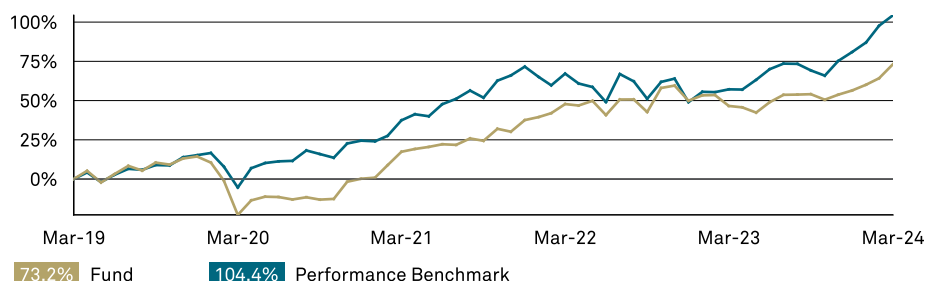
### INVESTMENT OBJECTIVE

To maximise total returns from income and capital growth.

### 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 (%)



### RETURN BY YEAR (%)

| From                  | Mar 2019 | Mar 2020 | Mar 2021 | Mar 2022 | Mar 2023 | Mar 2024 |
|-----------------------|----------|----------|----------|----------|----------|----------|
| To                    | Mar 2020 | Mar 2021 | Mar 2022 | Mar 2023 | Mar 2024 |          |
| Fund Return           | -22.86   | 52.19    | 25.89    | -0.82    | 18.16    |          |
|                       | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     |
| Fund                  | -        | -        | -        | -        | -6.51    | 28.72    |
| Performance Benchmark | 28.67    | 12.23    | 14.55    | 6.37     | -0.15    | 33.11    |

Source: Lipper as at 31. March 2024. Fund performance Euro A (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.

### TOP 10 HOLDINGS (%)

|                               | Fund |
|-------------------------------|------|
| JPMorgan Chase & Co.          | 4.8  |
| Medtronic Plc                 | 4.1  |
| AT&T Inc.                     | 3.6  |
| CRH public limited company    | 3.0  |
| Becton, Dickinson and Company | 3.0  |
| Sanofi Sponsored ADR          | 2.9  |
| Cisco Systems, Inc.           | 2.8  |
| Goldman Sachs Group, Inc.     | 2.8  |
| Kenvue, Inc.                  | 2.6  |
| Phillips 66                   | 2.5  |

Source: BNY Mellon Investment Management EMEA Limited

### 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 1<sup>st</sup> September 2021. Prior to this date it was managed by Mellon Investments Corporation, LLC.

### 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.

### GENERAL INFORMATION

|                       |                                  |
|-----------------------|----------------------------------|
| Fund size (millions)  | \$ 527.57                        |
| Performance Benchmark | S&P 500 NR                       |
| Lipper sector         | LIPPER Global - Equity US Income |
| Fund type             | ICVC                             |
| Fund domicile         | Ireland                          |
| Fund manager          | John Bailer                      |
| Base currency         | USD                              |

### EURO A (ACC.) SHARE CLASS DETAILS

|  |              |
|--|--------------|
| Inception date   | 10 Feb 2017  |
| Min. initial investment  | € 5,000      |
| Annual mgmt charge   | 2.00%        |
| Max. initial charge  | 5.00%        |
| ISIN   | IE00BD5M6926 |
| 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 KID document.   |              |

### KEY DATES

|                         |             |
|-------------------------|-------------|
| Fund launch             | 17 Jan 2017 |
| Close of financial year | 31 Dec      |

### FUND RATINGS



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### HISTORIC YIELD (AS AT 29 FEBRUARY 2024)

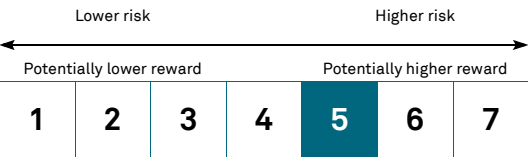
|               |       |
|---------------|-------|
| Share class   | Yield |
| Euro A (Acc.) | 2.07% |

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.

KEY RISKS ASSOCIATED WITH THIS FUND

- There is no guarantee that the Fund will achieve its objectives.
- Where the Fund invests significantly in a single market, this may have a material impact on the value of the Fund.
- Derivatives are highly sensitive to changes in the value of the asset from which their value is derived. A small movement in the value of the underlying asset can cause a large movement in the value of the derivative. This can increase the sizes of losses and gains, causing the value of your investment to fluctuate. When using derivatives, the Fund can lose significantly more than the amount it has invested in derivatives.
- The Fund takes its charges from the capital of the Fund. Investors should be aware that this has the effect of lowering the capital value of your investment and limiting the potential for future capital growth. On redemption, you may not receive back the full amount you initially invested.
- The insolvency of any institutions providing services such as custody of assets or acting as a counterparty to derivatives or other contractual arrangements, may expose the Fund to financial loss.
- If this share class is denominated in a different currency from the base currency of the Fund. Changes in the exchange rate between the share class currency and the base currency may affect the value of your investment.
- For hedged share classes the hedging strategy is used to reduce the impact of exchange rate movements between the share class currency and the base currency. It may not completely achieve this due to factors such as interest rate differentials.
- A complete description of risk factors is set out in the Prospectus in the section entitled "Risk Factors".

RISK AND REWARD PROFILE - EURO A (ACC.)



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium high level, and poor market conditions will likely impact the capacity of BNY Mellon Fund Management (Luxembourg) S.A. to pay you.

Please refer to the prospectus and the KIID before making any investment decisions. Documents are available in English and an official language of the jurisdictions in which the Fund is registered for public sale. Go to [www.bnymellonim.com](http://www.bnymellonim.com).

If you are unsure which type of investment is right for you, please contact a financial adviser.

IMPORTANT INFORMATION

Investment Managers are appointed by BNY Mellon Investment Management EMEA Limited (BNYMIM EMEA), BNY Mellon Fund Managers Limited (BNYMFM), BNY Mellon Fund Management (Luxembourg) S.A. (BNY MFML) or affiliated fund operating companies to undertake portfolio management activities in relation to contracts for products and services entered into by clients with BNYMIM EMEA, BNY MFML or the BNY Mellon funds. 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](http://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 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](http://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. In Austria, the current Prospectus and the Key Investor Information Document are available free of charge from Raiffeisen Zentralbank Österreich Aktiengesellschaft, Am Stadtpark 9, A-1030 Vienna. Issued in Austria by BNY Mellon Fund Management (Luxembourg) S.A. (BNY MFML), a public limited company (société anonyme) incorporated and existing under Luxembourg law under registration number B28166 and having its registered address at 2-4 Rue Eugène Ruppert L-2453 Luxembourg. BNY MFML is regulated by the Commission de Surveillance du Secteur Financier (CSSF).