

BNY MELLON LONG-TERM GLOBAL EQUITY FUND



BNY MELLON

INVESTMENT MANAGER



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)	€ 1,393.25
Comparative Index	MSCI World Index NR
Lipper sector	Lipper Global - Equity Global
Fund type	ICVC
Fund domicile	Dublin
Fund manager	Team approach
Base currency	EUR
Currencies available	EUR, USD, GBP
Fund launch	04 Apr 2008

EURO C SHARE CLASS DETAILS

Inception date	18 Apr 2008
Min. investment	€ 5,000,000
Annual mgmt charge	1.00%
Max. initial charge	5.00%
ISIN	IE00B29M2K49
Registered for sale in:	AT, DE, FR, FI, GIB, GUE, IRL, IT, JER, LU, NL, NO, PT, ES, SE, CH, UK

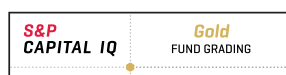
DEALING

09:00 to 17:00 each business day
Valuation point: 22:00 Dublin time

FUND STATISTICS - 3 YEARS

Jensen Alpha	0.05
Beta	0.88
Correlation	0.94
Annualised Information Ratio	-0.23
Annualised Sharpe Ratio	1.10
Annualised Tracking Error	3.26
R ²	0.88
Annualised Standard Deviation	8.82
Maximum Drawdown	-9.53
VaR Normal 95%	-3.33

FUND RATINGS



An S&P Capital IQ fund grading represents an opinion only and should not be relied on when making an investment decision. Past performance is not indicative of future results. Currency exchange rates may affect the value of investments. A long-term grading denotes a fund that has achieved an S&P Capital IQ fund grading for five or more consecutive years and continues to hold a grading. Copyright © 2013 by McGraw-Hill International (UK) Limited (S&P), a subsidiary of The McGraw-Hill Companies, Inc. All rights reserved. Source & Copyright: CITYWIRE. © 2013 Morningstar. All Rights Reserved. Ratings are collected on the fourth business day of the month.

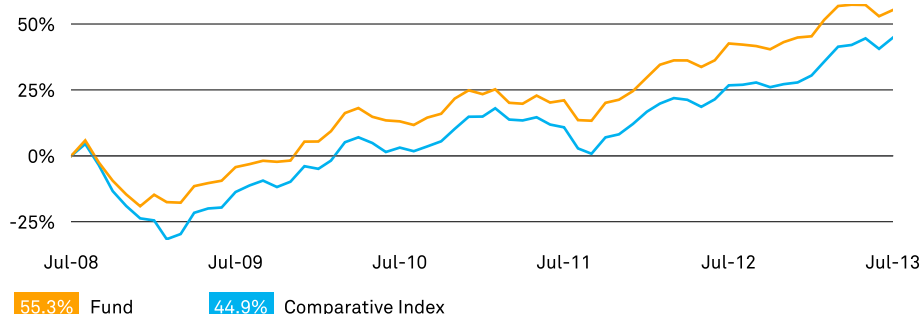
INVESTMENT OBJECTIVE

Long-term capital growth by investing in shares (i.e. equities) and similar investments of companies listed or located throughout the world.

PERFORMANCE NOTE

Past performance is not a guide to future performance. The value of investments and the income from them is not guaranteed and can fall as well as rise due to stock market and currency movements. When you sell your investment you may get back less than you originally invested. For a full list of risks applicable to this fund please refer to the Prospectus or the Key Investor Information Document (KIID).

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

					Annualised		
	1M	3M	YTD	1YR	2YR	3YR	5YR
EUR C	1.56	-1.27	7.22	8.92	13.26	11.16	9.20
EUR A	1.46	-1.51	6.60	7.84	12.13	10.06	8.12
EUR S	1.60	-1.14	7.53	9.27	13.48	11.49	-
Comparative Index	3.05	1.98	13.32	14.30	14.31	11.99	7.69
Sector	2.58	1.17	9.66	10.98	8.17	7.22	3.70
USD C	3.79	-0.26	8.18	17.77	8.99	12.03	5.80
USD A	3.71	-0.51	7.56	16.73	7.96	10.94	4.75
Comparative Index	5.26	2.71	14.14	23.24	9.89	12.70	4.27
Sector	4.79	1.90	10.45	19.66	3.99	7.90	0.41
No. of funds in sector	939	924	899	845	754	659	512
Quartile EUR C	4	4	3	3	1	1	1

	2008	2009	2010	2011	2012
Fund	-	30.30	18.47	-0.23	16.31
Comparative Index	-37.64	25.94	19.53	-2.38	14.05
Sector	-40.22	29.36	15.91	-8.87	11.29

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Jun 2008	Jun 2009	Jun 2010	Jun 2011	Jun 2012
To	Jun 2009	Jun 2010	Jun 2011	Jun 2012	Jun 2013
Fund	-11.46	25.29	5.96	13.33	12.26

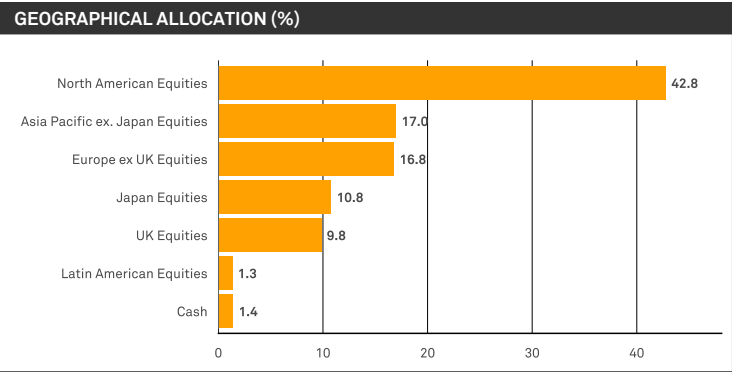
Source: Lipper as at 31 July 2013. Performance is shown for Euro C unless otherwise stated. Total Return, including annual management charge, but excluding initial charge, net of performance fees income reinvested gross of tax, expressed in share class currency. The impact of the initial charge which may be up to 5% can be material on the performance of your investment. Performance figures including the initial charge are available upon request.

	ISIN	Sedol	WKN		ISIN	Sedol	WKN
EUR A	IE00B29M2H10	B29M2H1	A0NGOW	USD A	IE00B29M2J34	B29M2J3	A0NGOX
Euro C	IE00B29M2K49	B29M2K4	A0NGOY	USD C	IE00B29M2L55	B29M2L5	A0NGOZ
EUR S	IE00B43TC947	B43TC94	-				

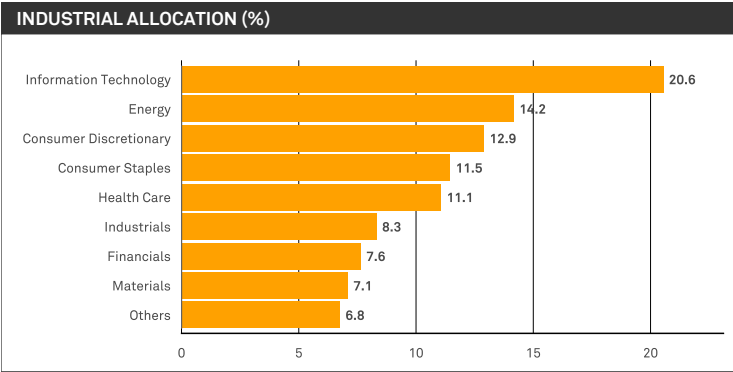
BNY MELLON ASSET MANAGEMENT INTERNATIONAL - CLIENT SERVICES

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TOP 10 HOLDINGS (%)	
	Fund
CISCO SYS INC COM	2.2
EOG RES INC COM	2.2
CSL Ltd	2.1
PRECISION CASTPARTS CORP	2.1
Tesco PLC	2.1
ORACLE CORPORATION COM	2.1
Inditex SA	2.1
Novo-Nordisk A/S	2.1
CNOOC Ltd	2.1
Suncor Energy Inc	2.1



Source: BNY Mellon Asset Management International Limited
Portfolio holdings are subject to change at any time without notice, are for information purposes only and should not be construed as investment recommendations.

IMPORTANT INFORMATION

This is a financial promotion for Professional Clients and/or distributors only. This is not intended as investment advice. You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest. The Prospectus and KIID can be found at www.bnymellonam.com. All information prepared within has been prepared by BNY Mellon Asset Management International Limited (BNYMAMI) except where otherwise stated. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorised. This document should not be published in hard copy, electronic form, via the web or in any other medium accessible to the public, unless authorised by BNYMAMI to do so. No warranty is given as to the accuracy or completeness of this information and no liability is accepted for errors or omissions in such information. To help us continually improve our service and in the interest of security, we may monitor and/or record your telephone calls with us. Fund may not be registered for sale in all markets. The Fund is a sub-fund of BNY Mellon Global Funds, plc (BNY MGF) an open-ended umbrella type investment company with variable capital (ICVC) and segregated liability between sub-funds, incorporated with limited liability under the laws of Ireland. It qualifies and is authorised in Ireland by the Central Bank of Ireland (CB) as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI. No. 352 of 2011). The manager of MGF is BNY Mellon Global Management Limited (MGM). MGM, 33 Sir John Rogerson's Quay, Dublin 2, Ireland. The Manager is approved as a management company and regulated by the CB under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI. No. 352 of 2011). The Global (ex US) Distributor of BNY MGF is BNYMAMI. ICVC investments should not be regarded as short-term and should normally be held for at least five years. In France, the Fund received an authorisation for marketing in France from the Autorité des Marchés Financiers. Before any subscription, it is recommended that you read carefully the most recent prospectus and review the latest financial reports published by this Fund. The KIID, prospectus, articles and latest annual report are freely available upon request to BNP Paribas Securities Services, the centralising agent of this Fund in France: BNP Paribas Securities Services, 3 rue d'Antin, 75002 Paris, tél: 00 33 1 42 98 10 00. In Italy, the Prospectus and the Key Investor Information Documents provide more detailed information on the investment as well as on the relevant risks and should always be read before making any investment. Both these documents are available on our website www.bnymellonam.com. 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. In Switzerland, BNP Paribas Securities Services, Paris, succursale de Zurich acts as representative agent and paying agent for BNY MGF. The Prospectus, Key Investor Information Document, Articles of Association, Annual Report and Semi-Annual Report may be obtained free of charge from their offices at Selnaustrasse 16, 8002 Zurich, Switzerland. In Spain, BNY Mellon Global Funds, plc is a collective investment vehicle ("Institución de Inversión Colectiva") that is duly registered by the Comisión Nacional del Mercado de Valores on the Register of foreign Collective Investment Institutions commercialised in Spain ("Registro de Instituciones de Inversión Colectiva extranjeras comercializadas en España") under the number 267. This document is issued in the UK and mainland Europe (excluding Germany) by BNYMAMI, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580. Authorised and regulated by the Financial Conduct Authority. In Dubai, United Arab Emirates, this document is issued by the Dubai branch of The Bank of New York Mellon, which is regulated by the Dubai Financial Services Authority. This material is intended for Professional Clients only and no other person should act upon it. BNY Mellon Asset Management International Limited, BNY MGM and any other BNY Mellon entity mentioned are all ultimately owned by The Bank of New York Mellon Corporation. CP10605-31-10-2013(3M)