

PREPARED FOR RETAIL CLIENTS  
AS AT 31 MAY 2016

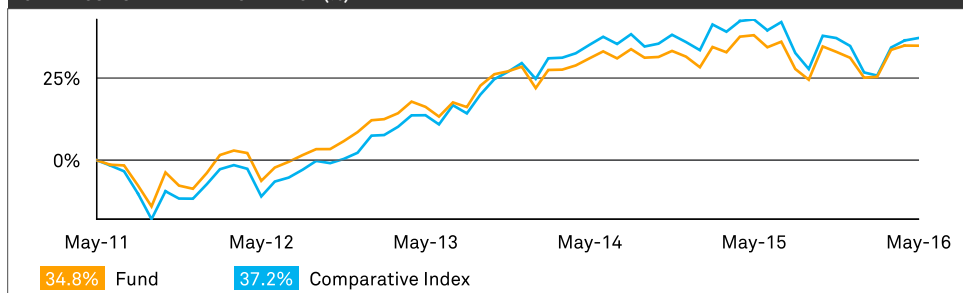
# BNY MELLON LONG-TERM GLOBAL EQUITY FUND

USD W

## 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. For a full list of risks applicable to this fund, please refer to the Prospectus.

### 5 YEAR CUMULATIVE PERFORMANCE (%)

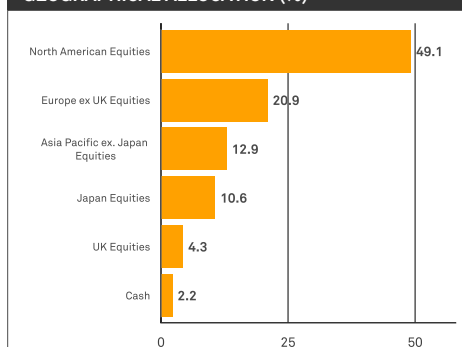


### RETURN BY YEAR

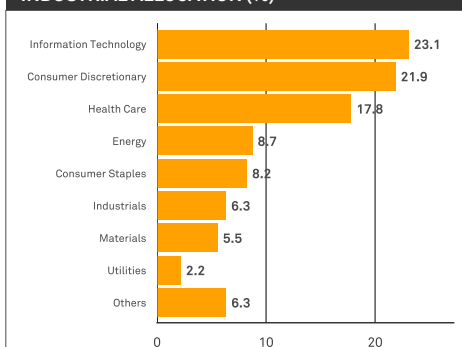
From	Mar 2011	Mar 2012	Mar 2013	Mar 2014	Mar 2015
To	Mar 2012	Mar 2013	Mar 2014	Mar 2015	Mar 2016
Fund Return (%)	6.95	11.04	11.60	4.14	0.55

Source: Lipper as at 31 May 2016. Total Return, including ongoing charge, but excluding initial charge, net of performance fees (if applicable), 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.

### GEOGRAPHICAL ALLOCATION (%)



### INDUSTRIAL ALLOCATION (%)



### TOP 10 HOLDINGS (%)

	Fund
SCHLUMBERGER LTD COM	2.3
EOG RES INC COM	2.3
CSL Ltd	2.3
MICROSOFT CORP COM	2.3
Keyence Corp	2.3
Reckitt Benckiser Group PLC	2.2
CNOOC Ltd	2.2
INTUITIVE SURGICAL INC	2.2
Inditex SA	2.2
COGNIZANT TECH SOLUTIONS CL A	2.2

Source: BNY Mellon Investment Management EMEA Limited  
Portfolio holdings are subject to change, for information only and are not investment recommendations.



BNY MELLON

## INVESTMENT MANAGER

**Walter Scott**  
Global Investment Management

Walter Scott & Partners Limited: A classical, fundamental and long-term global equity investment management firm based in Edinburgh, Scotland.

## INVESTMENT OBJECTIVE

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

## GENERAL INFORMATION

Fund size (millions)	€ 1,226.80
Comparative Index	MSCI World Index NR
Lipper sector	Lipper Global - Equity Global
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Team approach
Base currency	EUR

## USD W SHARE CLASS DETAILS

Inception date	06 Dec 2012
Min. initial investment	\$ 15,000,000
Annual mgmt charge	0.75%
Ongoing charge	0.85%
Max. initial charge	5.00%
ISIN	IE00B90D9370

## KEY DATES

Fund launch	04 Apr 2008
Close of financial year	31 Dec

## FUND RATINGS



Source & Copyright: Morningstar and Morningstar OBSR ratings © 2016 Morningstar. All Rights Reserved. Ratings are collected on the first business day of the month.

Performance data covering periods prior to share class launch include synthetic returns calculated using the fund's primary share class, adjusted to reflect the annual management charge of the USD W share class. The data assumes that all other charges are consistent. Synthetic results do not represent actual investment returns nor costs and are not a reliable indicator of future performance. Performance data covering the period since share class launch is a record of actual returns achieved.

#### KEY RISKS ASSOCIATED WITH THIS FUND

- There is no guarantee that the Fund will achieve its objective.
- This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- The Fund may use derivatives to reduce costs and/or the overall risk of the Fund (i.e. Efficient Portfolio Management (EPM)). Derivatives involve a level of risk, however, for EPM, they should not increase the overall riskiness of the Fund.
- The Fund may invest in emerging markets. These markets have additional risks due to less developed market practices.
- A fall in the value of a single investment may have a significant impact on the value of the Fund because it typically invests in a limited number of investments.
- The Fund takes its charges from the income of the Fund in the first instance. The impact of Fund charges may be material on the value of any income you receive from your investment. There is potential for capital erosion if insufficient income is generated by the Fund to cover these charges.
- Certain share classes are denominated in a different currency from the base currency (i.e. the reporting 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.
- A complete description of risk factors is set out in the Prospectus in the section entitled "Risk Factors".

Before subscribing, investors should read the most recent Prospectus, financial reports and KIID for each fund in which they want to invest. 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.



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[www.bnymellonim.com](http://www.bnymellonim.com)

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