

BNY MELLON ABSOLUTE INSIGHT FUND

Euro R (Acc.)



BNY MELLON

INVESTMENT OBJECTIVE

To provide a positive absolute return in all market conditions.

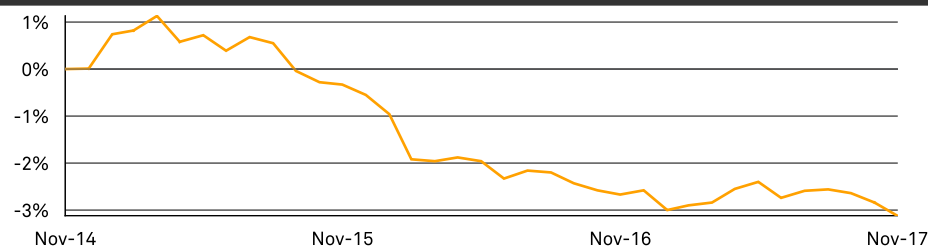
PERFORMANCE AIM

The Fund aims to deliver the cash benchmark 1 month EURIBOR plus 4 to 6%, on a rolling annualised 5 year basis before fees. In doing so, the Fund aims to achieve a positive return over a rolling 12 month period. However, a positive return is not guaranteed and a capital loss may occur.

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.

3 YEAR CUMULATIVE PERFORMANCE (%)



RETURN BY YEAR

From	Sept 2012	Sept 2013	Sept 2014	Sept 2015	Sept 2016
To	Sept 2013	Sept 2014	Sept 2015	Sept 2016	Sept 2017
Fund Return (%)	-	-	-0.42	-2.39	-0.21
	2012	2013	2014	2015	2016
Fund	-	-	-	-0.56	-2.04
Comparative Index	4.38	4.13	4.14	3.93	3.66

Source: Lipper as at 30 November 2017. Fund performance Euro R (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.

TOP HOLDINGS (%)

	Fund
Equity strategy	23.96
Currency strategy	20.06
Dynamic opportunities strategy	18.79
Credit strategy	18.67
Emerging market debt strategy	18.13
Cash and Other	0.40

Source: BNY Mellon Investment Management EMEA Limited

INVESTMENT MANAGER



Insight Investment Management (Global) Limited: Insight are leaders in absolute return investing, multi-asset, specialist equity solutions, fixed income and liability driven investment.

GENERAL INFORMATION

Fund size (millions)	€ 14.11
Lipper sector	Lipper Global - Absolute Return Other
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Sonja Lami
Base currency	EUR

EURO R (ACC.) SHARE CLASS DETAILS

Inception date	30 Jun 2014
Min. initial investment	€ 5,000
Annual mgmt charge	1.50%
Ongoing charges	1.79%
Max. initial charge†	5.00%
ISIN	IE00BLG2TT87

KEY DATES

Fund launch	30 Jun 2014
Close of financial year	31 Dec

HISTORIC YIELD (AS AT 31 OCTOBER 2017)

Share class	Yield
Euro R (Acc.)	0.00%

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.

† In most cases the initial charge is not applicable in Spain, however in specific situations an initial charge may be included at the discretion of the Investment Manager (BNY MGM)

KEY RISKS ASSOCIATED WITH THIS FUND

- The performance aim is not a guarantee, may not be achieved and a capital loss may occur. Funds which have a higher performance aim generally take more risk to achieve this and so have a greater potential for the returns to be significantly different than expected.
- 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 will use derivatives to generate returns as well as to reduce costs and/or the overall risk of the Fund. Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment.
- The Fund holds bonds with a low credit rating that have a greater risk of default. These investments may affect the value of the Fund.
- The Fund may invest in emerging markets. These markets have additional risks due to less developed market practices.
- 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.
- Certain share classes use techniques to try to reduce the effects of changes in the exchange rate between the share class currency and the base currency of the Fund. These techniques may not eliminate all the currency risk.
- 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

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

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Issued on 13/12/2017