

# BNY MELLON PAN EUROPEAN EQUITY FUND

Euro A

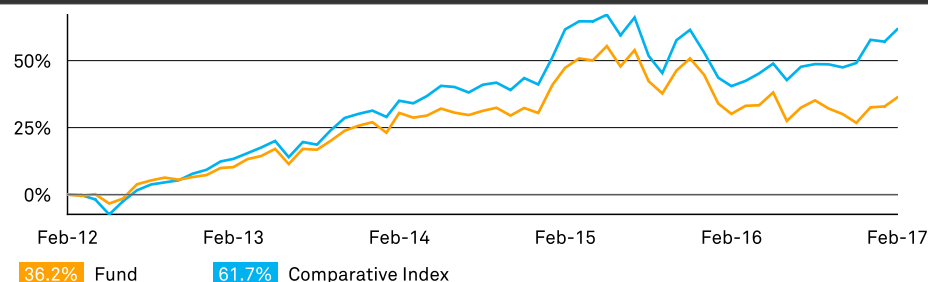
## INVESTMENT OBJECTIVE

To achieve long term capital growth through investment primarily (meaning at least two-thirds of the Sub-Fund's assets) in a portfolio of equity and equity-related securities of companies located or listed in Europe (including the United Kingdom) or deriving a preponderant part of their income in Europe (including the United Kingdom).

## 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 (%)

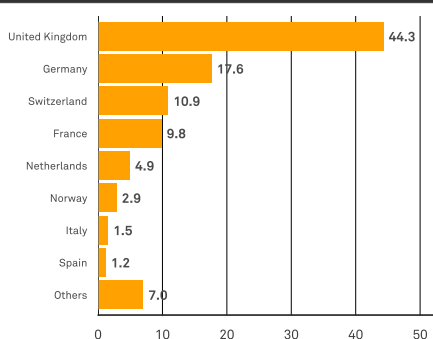


### RETURN BY YEAR

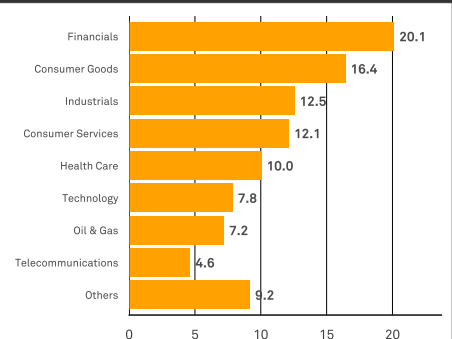
From	Dec 2011	Dec 2012	Dec 2013	Dec 2014	Dec 2015
To	Dec 2012	Dec 2013	Dec 2014	Dec 2015	Dec 2016
Fund Return (%)	16.95	18.38	2.72	10.92	-8.40

Source: Lipper as at 28 February 2017. Fund performance Euro A 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.

### GEOGRAPHICAL ALLOCATION (%)



### INDUSTRIAL ALLOCATION (%)



### TOP 10 HOLDINGS (%)

	Fund
Royal Bank of Scotland Grp PLC	5.1
Barclays PLC	5.0
Infineon Technologies AG	4.4
CRH PLC	4.1
Wolters Kluwer NV	3.8
Credit Suisse Group AG	3.5
Unilever PLC	3.5
Royal Dutch Shell PLC	3.3
Novartis AG	3.3
Roche Holdings AG	3.2

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



Newton Investment Management:  
Newton pursues a distinctive global thematic investment approach and provides added value from extensive proprietary research.

## GENERAL INFORMATION

Fund size (millions)	€ 1.45
Comparative Index	FTSEurofirst 300 TR
Lipper sector	Lipper Global - Equity Europe
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Paul Markham
Base currency	EUR

## EURO A SHARE CLASS DETAILS

Inception date	02 Jan 2002
Min. initial investment	€ 5,000
Annual mgmt charge	2.00%
Ongoing charges	2.15%
Max. initial charge†	5.00%
ISIN	IE0004144857

## KEY DATES

Fund launch	23 Nov 2000
Close of financial year	31 Dec

## FUND RATINGS



Source & Copyright: Morningstar and Morningstar OBSR ratings © 2017 Morningstar. All Rights Reserved. Ratings are collected on the first business day of the month.

† 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)

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#### 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.
- A fall in the European market may have a significant impact on the value of the Fund because it invests primarily in this market
- 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 the 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.

**This is a financial promotion and is not investment advice. Investment Managers are appointed by BNY Mellon Investment Management EMEA Limited (BNYMIM EMEA) 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 or the BNY Mellon funds.** BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and its subsidiaries. Investments should not be regarded as short-term and should normally be held for at least five years. 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 Global Management Limited (BNY MGM), approved and regulated by the Central Bank of Ireland. Registered address: 33 Sir John Rogerson's Quay, Dublin 2, Ireland. **In Spain**, BNY Mellon Global Funds is registered with the CNMV, Registration No. 267. BNYMIM EMEA, BNY MGM, and any other BNY Mellon entity mentioned are all ultimately owned by The Bank of New York Mellon Corporation. Issued in Spain by BNY Mellon Investment Management EMEA Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580. Authorised and regulated by the Financial Conduct Authority.

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