

# BNY Mellon U.S. Dynamic Value Fund

Euro A (Acc.)

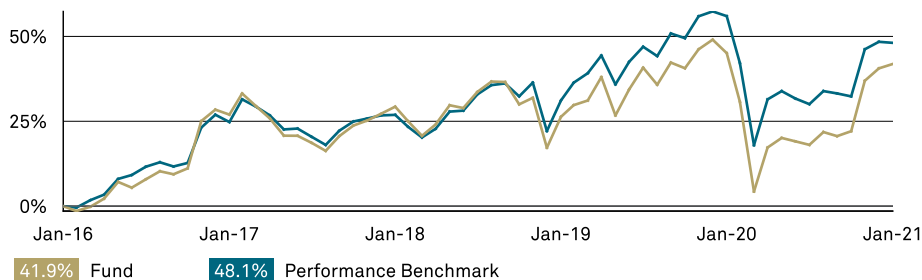
## INVESTMENT OBJECTIVE

Long term capital growth through investment primarily (meaning at least two-thirds of the Fund's assets) in a portfolio of equity and equity-related securities of companies with a market capitalisation of U.S. \$1 billion or above at the time of investment, having their registered office in the U.S. or carrying out a preponderant part of their economic activities in the U.S.

## 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 (%)

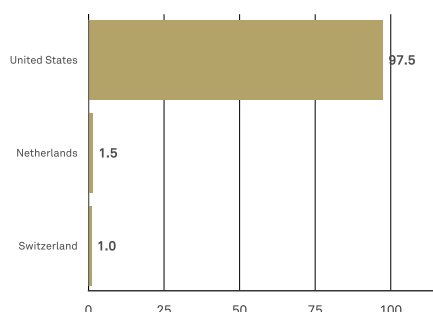


## RETURN BY YEAR

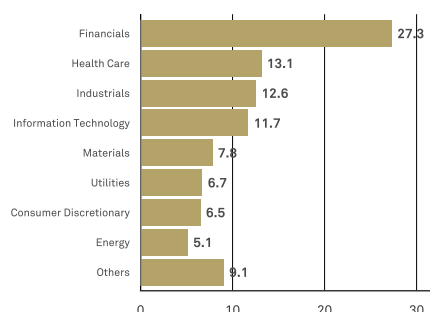
From	Dec 2015	Dec 2016	Dec 2017	Dec 2018	Dec 2019
To	Dec 2016	Dec 2017	Dec 2018	Dec 2019	Dec 2020
Fund Return (%)	20.18	-0.94	-7.88	27.17	-5.67
	2016	2017	2018	2019	2020
Fund	20.18	-0.94	-7.88	27.17	-5.67
Performance Benchmark	20.85	-0.16	-3.64	28.87	-5.70

Source: Lipper as at 31 January 2021. 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
JPMorgan Chase & Co.	4.4
Berkshire Hathaway Inc. Class B	3.3
Goldman Sachs Group, Inc.	2.9
Morgan Stanley	2.8
Freeport-McMoRan, Inc.	2.8
Alphabet Inc. Class A	2.7
Medtronic Plc	2.6
General Motors Company	2.4
Chubb Limited	2.3
Eaton Corp. Plc	2.2

Source: BNY Mellon Investment Management EMEA Limited

## INVESTMENT MANAGER



Mellon is a global multi-specialist investment manager dedicated to serving our clients with a full spectrum of research-

driven solutions. With roots dating back to the 1800s, Mellon has been innovating across asset classes for generations and has the combined scale and capabilities to offer clients a broad range of single and multi-asset strategies.

## PERFORMANCE BENCHMARK

The Fund will measure its performance against Russell 1000 Value TR 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. While the majority of the Fund's holdings are expected to be constituents of, and have similar weightings to, 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)	\$ 3.78
Performance Benchmark	Russell 1000 Value TR
Lipper sector	Lipper Global - Equity US
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Dedicated Team
Base currency	USD

## EURO A (ACC.) SHARE CLASS DETAILS

Inception date	01 Nov 2002
Min. initial investment	€ 5,000
Annual mgmt charge	2.00%
Ongoing costs	2.24%
Max. initial charge†	5.00%
ISIN	IE0031687019

## KEY DATES

Fund launch	18 Sep 2002
Close of financial year	31 Dec

## FUND RATINGS



Source & Copyright: Morningstar ratings © 2020 Morningstar. All Rights Reserved. Ratings are collected on the first business day of the month.

#### KEY RISKS ASSOCIATED WITH THIS FUND

- There is no guarantee that the Fund will achieve its objectives.
- The Fund primarily invests in a single market which may have a significant 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 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.
- 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 and KIID for each fund in which they want to invest. Go to [www.bnymellonim.com](http://www.bnymellonim.com)

The Prospectus and KIID are available in English and in an official language of the jurisdictions in which the Fund is registered for public sale.

**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), 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. In Spain, BNY Mellon Global Funds is registered with the CNMV, Registration No. 267. Issued in Spain 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). MIS0029-310321

Issued on 10/02/2021