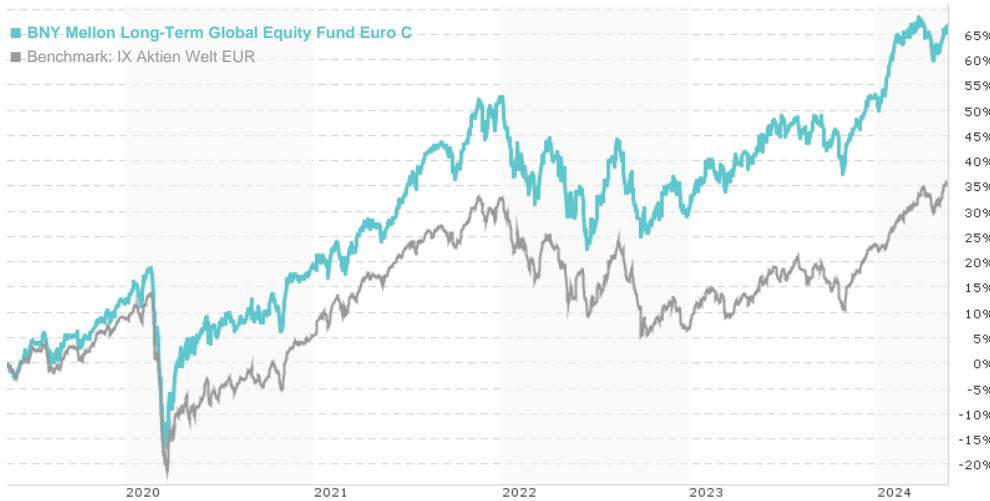


BNY Mellon Long-Term Global Equity Fund Euro C / IE00B29M2K49 / A0NG0Y / BNY Mellon Fund M.

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
4.79 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+18.28%
2022	-14.56%
2021	+26.61%
2020	+7.26%
2019	+31.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 210.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/18/2008	BNY Mellon Fund M.			
KESr report funds	Yes	160 Queen Victoria Street, EC4V4LA, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.bnymellon.com			
Fund manager	Teamansatz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.41%	+13.95%	+8.82%	+17.41%	+25.75%	+32.86%	+66.52%	+374.60%
Performance p.a.	-	-	-	+17.36%	+12.12%	+9.93%	+10.72%	+10.17%
Sharpe ratio	2.99	3.01	2.34	1.40	0.67	0.46	0.43	0.43
Volatility	9.97%	8.75%	9.36%	9.72%	12.47%	13.27%	15.96%	14.87%
Worst month	-	-3.73%	-3.73%	-3.73%	-6.38%	-6.92%	-9.90%	-9.90%
Best month	-	5.60%	4.47%	5.60%	11.23%	11.23%	11.23%	11.23%
Maximum loss	-1.87%	-5.08%	-5.08%	-7.83%	-13.36%	-19.72%	-29.86%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

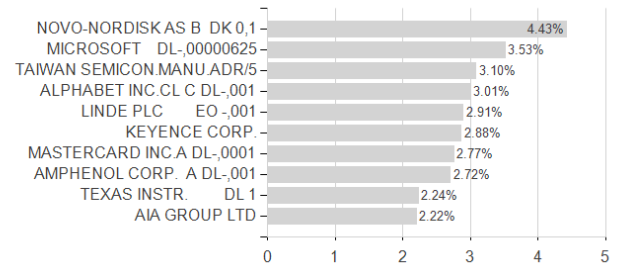
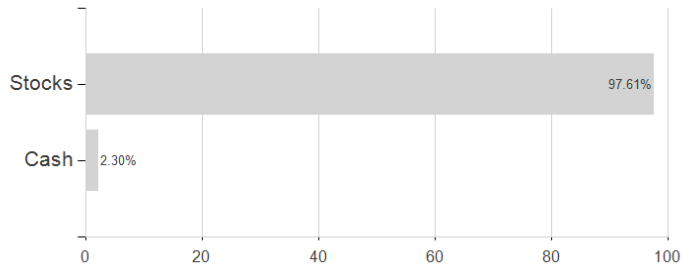
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BNY Mellon Long-Term Global Equity Fund Euro C / IE00B29M2K49 / A0NG0Y / BNY Mellon Fund M.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

