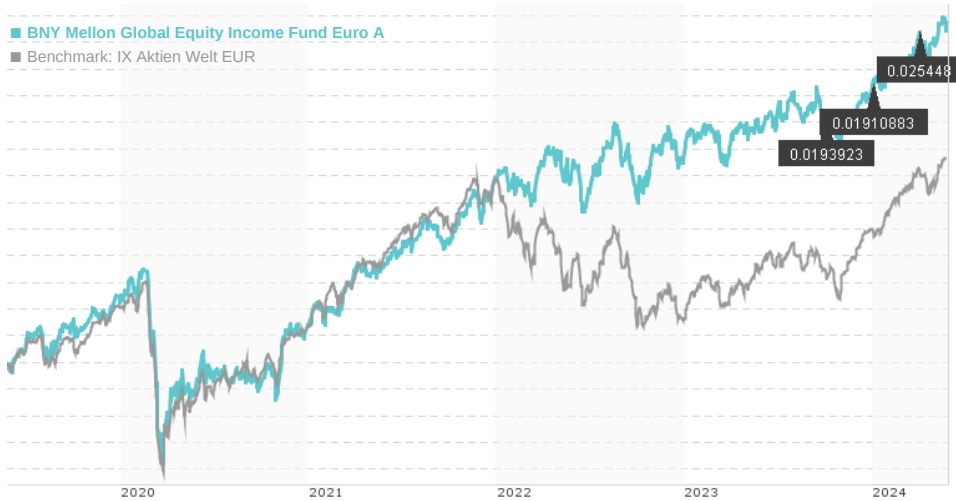


BNY Mellon Global Equity Income Fund Euro A / IE00B3V93F27 / A1C9L2 / BNY Mellon Fund M.

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
3.21 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ BNY Mellon Global Equity Income Fund Euro A
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

67

Yearly Performance

2023	+9.13%
2022	+2.68%
2021	+25.77%
2020	-4.02%
2019	+30.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
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	(05/24/2024) EUR 78.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/3/2010	02.04.2024	0.03 EUR	BNY Mellon Fund M. 160 Queen Victoria Street, EC4V4LA, London United Kingdom https://www.bnymellon.com	
KESr report funds	Yes	02.01.2024	0.02 EUR		
Business year start	01.01.	02.10.2023	0.02 EUR		
Sustainability type	-	03.07.2023	0.04 EUR		
Fund manager	James Lydotes	03.04.2023	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.52%	+11.68%	+7.75%	+12.35%	+20.92%	+37.54%	+62.11%	+286.14%
Performance p.a.	-	-	-	+12.32%	+9.95%	+11.20%	+10.13%	+10.34%
Sharpe ratio	2.43	2.85	2.29	1.02	0.61	0.73	0.47	0.55
Volatility	6.74%	7.41%	7.50%	8.39%	10.07%	10.19%	13.41%	11.86%
Worst month	-	0.32%	0.32%	-3.34%	-5.85%	-5.85%	-12.31%	-12.31%
Best month	-	3.65%	3.65%	3.65%	6.45%	6.45%	12.95%	12.95%
Maximum loss	-1.50%	-3.68%	-3.68%	-7.28%	-10.33%	-10.33%	-31.24%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

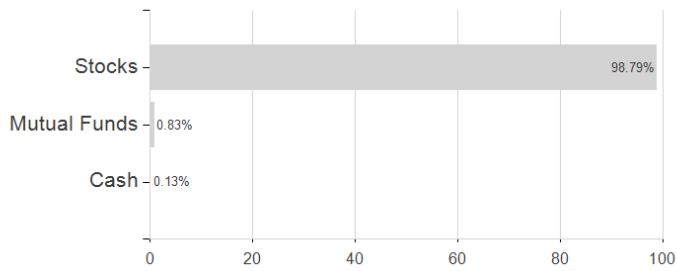
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

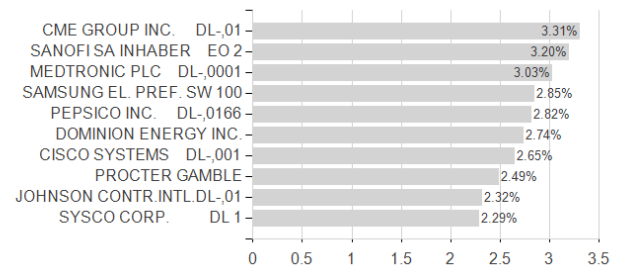
BNY Mellon Global Equity Income Fund Euro A / IE00B3V93F27 / A1C9L2 / BNY Mellon Fund M.

Assessment Structure

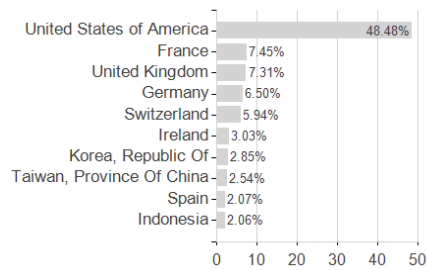
Assets



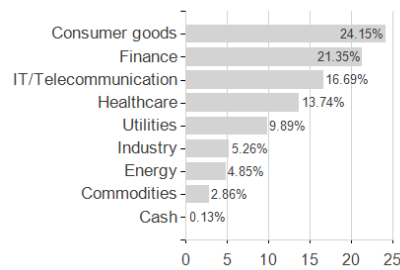
Largest positions



Countries



Branches



Currencies

