

**BNY Mellon GI.Income Fd.U GBP / GB00BLG2W887 / A2JA3H / BNY Mellon Fund M.**

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>2.05 GBP</b>	Worldwide	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+4.92%
2022	+8.21%
2021	+15.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 100,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) GBP 676.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/19/2014	02.04.2024	0.02 GBP	BNY Mellon Fund M. 160 Queen Victoria Street, EC4V4LA, London United Kingdom <a href="https://www.bnymellon.com">https://www.bnymellon.com</a>	
KESr report funds	No	02.01.2024	0.01 GBP		
Business year start	01.07.	02.10.2023	0.01 GBP		
Sustainability type	-	03.07.2023	0.02 GBP		
Fund manager	Robert Hay and Jon Bell	03.04.2023	0.01 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.92%	+10.36%	+6.65%	+10.82%	+17.48%	+33.26%	-	+62.59%
Performance p.a.	-	-	-	+10.79%	+8.38%	+10.03%	-	+12.30%
Sharpe ratio	11.05	2.37	1.90	0.80	0.44	0.63	-	0.66
Volatility	8.82%	7.65%	7.92%	8.78%	10.30%	9.94%	0.00%	12.78%
Worst month	-	-0.57%	-0.57%	-2.78%	-3.42%	-3.42%	-4.07%	-4.07%
Best month	-	4.38%	4.38%	4.38%	4.38%	4.49%	12.94%	12.94%
Maximum loss	-1.11%	-3.78%	-3.78%	-6.20%	-8.45%	-8.45%	0.00%	-

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

<sup>2</sup> 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](#)

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

## BNY Mellon GI.Income Fd.U GBP / GB00BLG2W887 / A2JA3H / BNY Mellon Fund M.

### Investment strategy

The Fund may: invest in emerging markets; invest in money market instruments, deposits, cash and near cash; use derivatives (financial instruments whose value is derived from other assets) with the aim of risk or cost reduction or to generate additional capital or income; and invest up to 10% in other collective investment schemes (including but not limited to another Sub-Fund or Sub-Funds of the Company or other BNY Mellon funds).

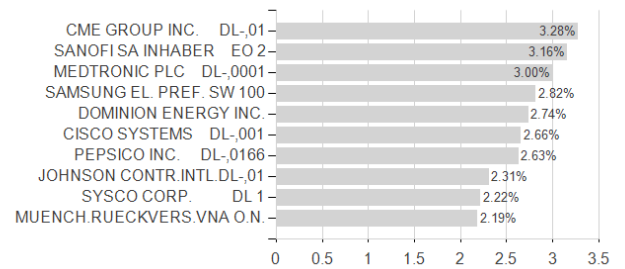
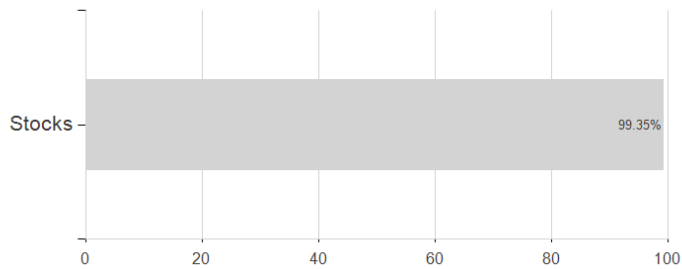
### Investment goal

To achieve income over an annual period together with capital growth over the long term (5 years or more). The Fund will: invest anywhere in the world; and invest at least 75% of the portfolio in global equities (company shares), including ordinary shares, preference shares and other equity-related securities.

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

