

BNY Mellon Sustainable Global Equity A USD

What is the Fund's objective?

To achieve long term capital growth through investing predominantly in a portfolio of equity securities of companies located worldwide that demonstrate attractive investment attributes and that meet the Investment Manager's environmental, social and governance ("ESG") and sustainability criteria.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
BNY Mellon Sustainable Global Equity A USD	+5.1	+9.2	+28.8	+17.7	+55.1
Equity - International	+1.6	+4.8	+20.3	+14.9	+51.2
Rank within sector	139 / 511	70 / 503	64 / 483	225 / 450	173 / 385
Quartile	2	1	1	2	2

Fund Information

Sector	Equity - International
Asset Class	Equity
Launch Date	29-Jan-1988
Fund Size	£392.0m / \$508.6m (30-Sep-2024)
Fund Manager	Nick Pope Julianne McHugh

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	109

Investment Details

Initial Charge	5.00%
Annual Charges	2.00%
Note to charges	Initial Charges: max.; Annual Management Charges: ;
Minimum Initial Investment	£ 5,000
Minimum Additional Investment	n/a
Dividend Policy	Dec 31 (Final)

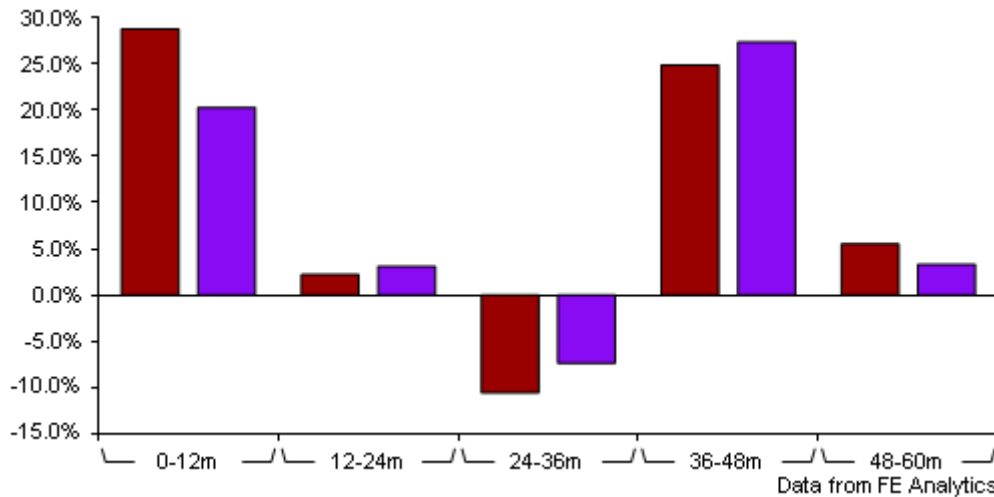
Prices

Unit Type	ACC
Mid	3.86(USD)
Price Date	31 Oct 2024
Yield	n/a

Codes

Citicode	MS17
SEDOL	0400428
ISIN	IE0004004283

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BNY Mellon Sustainable Global Equity A USD	+28.8	+2.2	-10.6	+24.9	+5.5
Equity - International	+20.3	+3.1	-7.4	+27.4	+3.3
Rank within sector	64 / 483	308 / 463	288 / 450	268 / 420	137 / 384
Quartile	1	3	3	3	2

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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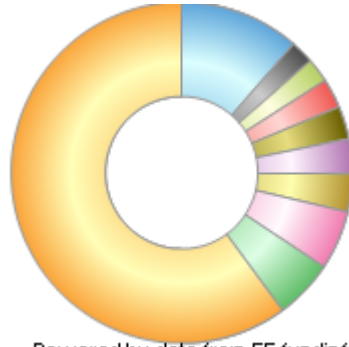
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Asset Allocation (30 Sep 2024)

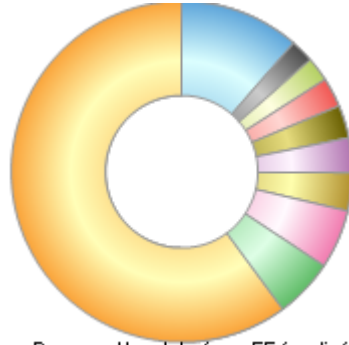
Rank	Asset Classes	%
1	US Equities	60.13
2	UK Equities	5.64
3	French Equities	5.60
4	Swiss Equities	3.58
5	Dutch Equities	3.34
6	Hong Kong Equities	3.07
7	Taiwanese Equities	2.75
8	Spanish Equities	2.27
9	German Equities	2.19
10	Others	11.43



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Regional Breakdown (30 Sep 2024)

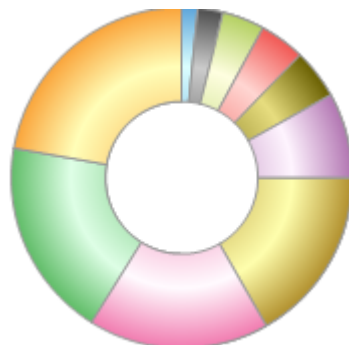
Rank	Regions	%
1	United States	60.13
2	United Kingdom	5.64
3	France	5.60
4	Switzerland	3.58
5	Netherlands	3.34
6	Hong Kong	3.07
7	Taiwan	2.75
8	Spain	2.27
9	Germany	2.19
10	Others	11.43



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Sector Breakdown (30 Sep 2024)

Rank	Sectors	%
1	Information Technology	22.24
2	Financials	18.91
3	Health Care	17.11
4	Industrials	16.69
5	Consumer Discretionary	8.12
6	Communication Services	4.68
7	Utilities	4.28
8	Materials	4.03
9	Consumer Staples	2.43
10	Others	1.51



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Top Holdings (30 Sep 2024)

Rank	Largest Holdings	%
1	Apple Inc.	5.12
2	Microsoft Corporation	5.08

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3	NVIDIA Corporation	4.93
4	Amazon.com, Inc.	3.69
5	Alphabet Inc. Class A	3.07
6	AIA Group Limited	3.07
7	Taiwan Semiconductor Manufacturing Co., Ltd.	2.75
8	Progressive Corporation	2.75
9	JPMorgan Chase & Co.	2.64
10	Mastercard Incorporated Class A	2.64