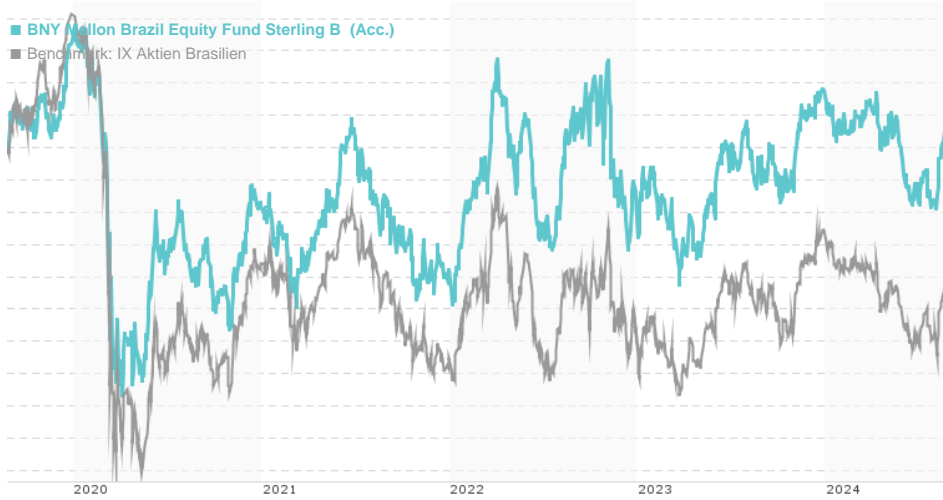


BNY Mellon Brazil Equity Fund Sterling B (Acc.) / IE00B56JG073 / A1JYK8 / BNY Mellon Fund M.

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
1.07 GBP	Brazil	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+17.83%
2022	+14.03%
2021	-10.79%
2020	-22.07%
2019	+22.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 10,000.00
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	(08/22/2024) USD 0.086 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/29/2010	BNY Mellon Fund M.			
KESt report funds	No	160 Queen Victoria Street, EC4V4LA, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.bnymellon.com			
Fund manager	Rogério Poppe, Alexandre Sant'Anna				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.64%	-6.26%	-10.50%	+1.80%	-3.42%	+11.55%	-6.58%	+6.92%
Performance p.a.	-	-	-	+1.79%	-1.72%	+3.71%	-1.35%	+0.49%
Sharpe ratio	2.95	-0.80	-1.03	-0.09	-0.20	0.01	-0.15	-0.11
Volatility	22.72%	19.52%	18.87%	19.85%	26.92%	27.38%	31.70%	28.92%
Worst month	-	-5.95%	-5.95%	-9.16%	-9.38%	-17.08%	-33.94%	-33.94%
Best month	-	6.24%	6.24%	13.05%	13.05%	15.36%	16.73%	29.79%
Maximum loss	-4.72%	-16.53%	-16.53%	-16.93%	-30.54%	-30.66%	-48.06%	-

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 Brazil Equity Fund Sterling B (Acc.) / IE00B56JG073 / A1JYK8 / BNY Mellon Fund M.

Investment strategy

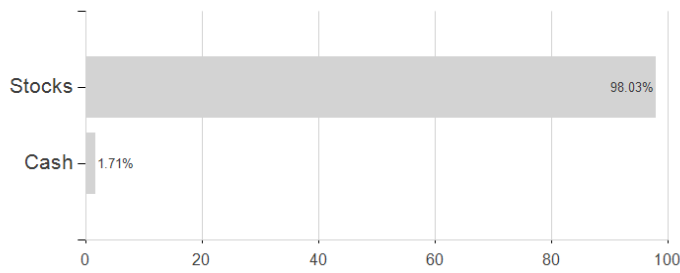
The Fund will: - invest in Brazil, - invest in company shares and similar investments, - invest in companies of all sizes (e.g. small, medium and large companies) and in any industry (e.g. pharmaceuticals, financials, etc), - typically invest in fewer than 60 company shares, - limit investment in other collective investment schemes to 10%, and - neither promote environmental and/or social characteristics pursuant to Article 8 of the Sustainable Finance Disclosure Regulation "SFDR" nor have sustainable investment as its objective pursuant to Article 9 of SFDR. Consequently, for the purposes of SFDR it is considered an Article 6 Fund.

Investment goal

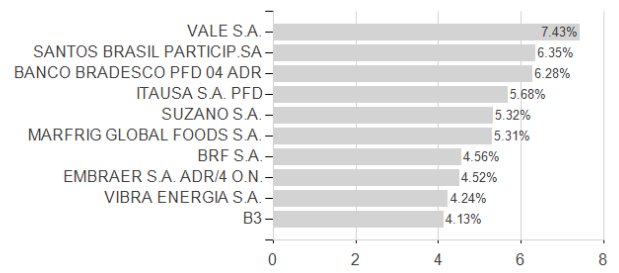
To achieve long-term capital growth through investment primarily (meaning at least three-quarters of the Fund's total assets) in a portfolio of equity and equity-related securities of companies having their registered office in Brazil or carrying out a preponderant part of their activities in Brazil.

Assessment Structure

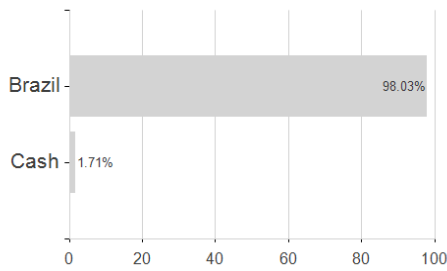
Assets



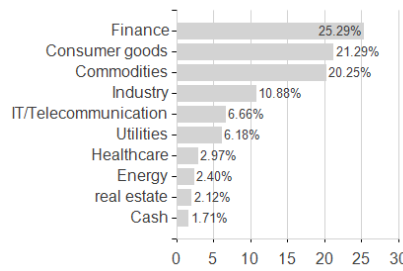
Largest positions



Countries



Branches



Currencies

