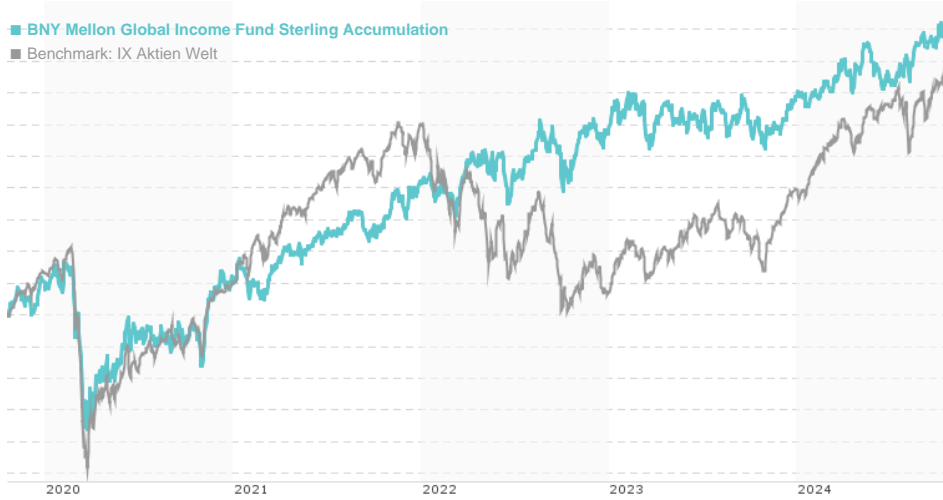


BNY Mellon Global Income Fund Sterling Accumulation / GB00B5VNWP12 / A1J3SH / BNY Mellon Fund M.

Last 10/18/2024 ¹	Region	Branch	Type of yield	Type
3.23 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ BNY Mellon Global Income Fund Sterling Accumulation
■ Benchmark: IX Aktien Welt



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	72						

Yearly Performance

2023	+3.97%
2022	+7.23%
2021	+14.82%
2020	+0.96%
2019	+20.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/18/2024) GBP 4.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/14/2012	BNY Mellon Fund M.			
KESt report funds	No	160 Queen Victoria Street, EC4V4LA, London			
Business year start	01.07.	United Kingdom			
Sustainability type	-	https://www.bnymellon.com			
Fund manager	Robert Hay and Jon Bell				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.47%	+8.57%	+9.30%	+12.21%	+19.24%	+28.41%	+46.07%	+222.08%
Performance p.a.	-	-	-	+12.17%	+9.18%	+8.68%	+7.86%	+9.72%
Sharpe ratio	3.21	1.65	1.03	1.07	0.66	0.54	0.36	0.57
Volatility	9.78%	8.87%	8.37%	8.42%	9.10%	10.09%	12.80%	11.38%
Worst month	-	-1.01%	-1.01%	-2.85%	-2.85%	-3.49%	-9.16%	-9.16%
Best month	-	2.72%	4.31%	4.31%	4.31%	4.41%	12.85%	12.85%
Maximum loss	-1.49%	-5.14%	-5.14%	-5.14%	-6.57%	-8.56%	-24.24%	-

Distribution permission

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 Income Fund Sterling Accumulation / GB00B5VNWP12 / A1J3SH / BNY Mellon Fund M.

Investment strategy

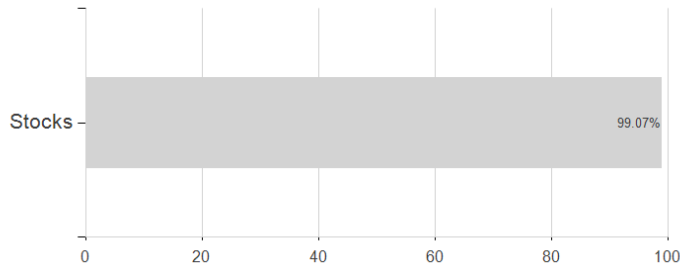
The Fund may: invest in emerging markets; invest in money market instruments, deposits, cash and near cash; use derivatives (financial instruments whose value is derived from other assets) with the aim of risk or cost reduction or to generate additional capital or income; and invest up to 10% in other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

Investment goal

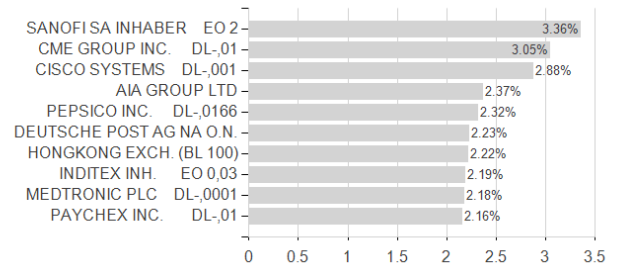
To achieve income over an annual period together with capital growth over the long term (5 years or more). The Fund will: invest anywhere in the world; and invest at least 75% of the portfolio in global equities (company shares), including ordinary shares, preference shares and other equity-related securities.

Assessment Structure

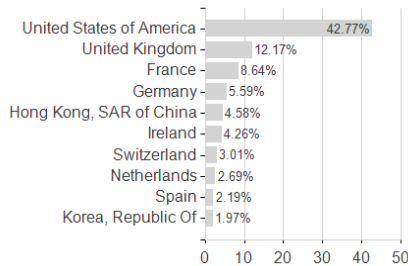
Assets



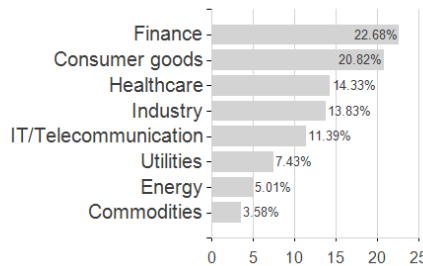
Largest positions



Countries



Branches



Currencies

