

BNY Mellon Brazil Eq.W USD Acc / IE00B90HDN76 / A1W3Y3 / BNY Mellon Fund M.

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
1.04 USD	Brazil	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							81

Yearly Performance

2023	+25.25%
2022	+2.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 15,000,000.00
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	(07/19/2024) USD 0.379 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/4/2012	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	+2.51%	-8.38%	-13.53%	-4.85%	+18.46%	-9.34%	-	-9.34%
Performance p.a.	-	-	-	-4.83%	+8.83%	-3.24%	-	-3.24%
Sharpe ratio	1.37	-1.01	-1.39	-0.40	0.19	-	-	-0.24
Volatility	22.92%	19.63%	19.53%	21.51%	27.64%	0.00%	0.00%	28.69%
Worst month	-	-6.80%	-6.80%	-10.27%	-11.53%	-19.85%	0.00%	-19.85%
Best month	-	2.18%	4.23%	17.50%	17.50%	17.50%	0.00%	17.50%
Maximum loss	-4.73%	-15.77%	-15.77%	-16.82%	-24.73%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

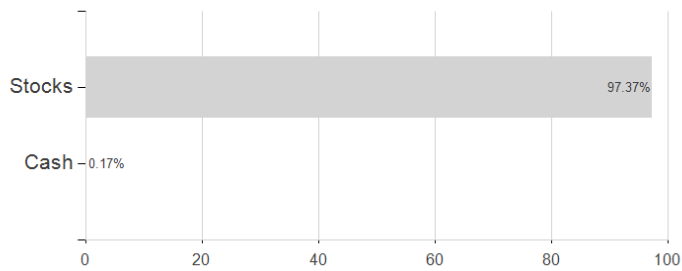
The Fund will: - invest in Brazil, - invest in company shares and similar investments, - invest in companies of all sizes (e.g. small, medium and large companies) and in any industry (e.g. pharmaceuticals, financials, etc), - typically invest in fewer than 60 company shares, - limit investment in other 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

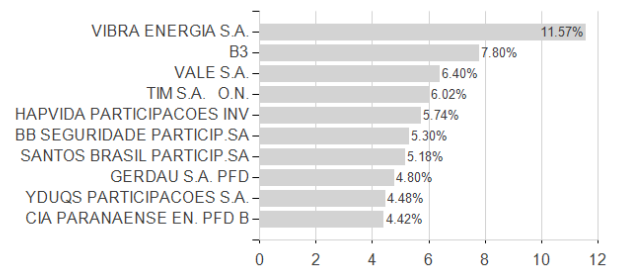
To achieve long-term capital growth through investment primarily (meaning at least three-quarters of the Fund's total assets) in a portfolio of equity and equity-related securities of companies having their registered office in Brazil or carrying out a preponderant part of their activities in Brazil.

Assessment Structure

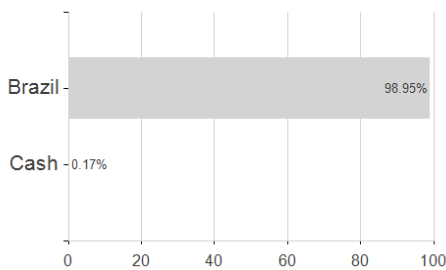
Assets



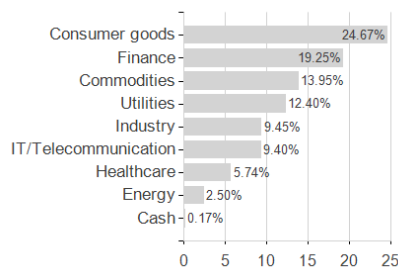
Largest positions



Countries



Branches



Currencies

