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# BNY Mellon U.S. Equity Income Fund

## INVESTMENT MANAGER



Newton Investment Management: Newton seeks to deliver strong outcomes to its clients by taking an active, multidimensional and engaged investment approach, applied across its active equity, income, absolute-return (including fixed-income), multi-asset and

thematic strategies, and strategies with sustainability characteristics.

The Fund transitioned investment manager on the 1<sup>st</sup> September 2021. Prior to this date it was managed by Mellon Investments Corporation, LLC.

## INVESTMENT OBJECTIVE

To maximise total returns from income and capital growth.

## PERFORMANCE BENCHMARK

The Fund will measure its performance against S&P 500 NR Index (the "Benchmark").

However, due to the Fund's income focus, performance may differ from and, in certain conditions, underperform the Benchmark.

The Fund is actively managed, which means the Investment Manager has absolute discretion to invest outside the Benchmark subject to the investment objective and policies disclosed in the Prospectus. However, as the Benchmark covers a significant proportion of the investable universe, the majority of the Fund's holdings will be constituents of the Benchmark but the weightings in the portfolio are not influenced by those of the Benchmark. The investment strategy does not restrict the extent to which the Investment Manager may deviate from the Benchmark.

## GENERAL INFORMATION

Total net assets (million)	\$ 978.88
Performance Benchmark	S&P 500 NR Index
Lipper sector	LIPPER Global - Equity US Income
Fund type	OEIC
Fund domicile	Ireland
Fund manager	John C. Bailer
Alternate	Brian Ferguson / Keith Howell
Base currency	USD
Currencies available	EUR, USD, GBP
Fund launch	17 Jan 2017
Investment vehicle name	BNY Mellon Global Funds, plc

## USD W (ACC.) SHARE CLASS DETAILS

Inception date	17 Jan 2017
Min. initial investment	\$ 15,000,000
Annual mgmt charge	0.75%
ISIN	IE00BD5M7221
Registered for sale in:	AT, BE, CH, CL, CO, DE, DK, ES, FI, FR, GB, GG, IE, IT, JE, KR, LU, NL, NO, PE, PT, SE, SG, TW, UY

Costs incurred when purchasing, holding, converting or selling any investment, will impact returns. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

## DEALING

09:00 to 17:00 each business day

Valuation point: 22:00 Dublin time

## FUND RATINGS



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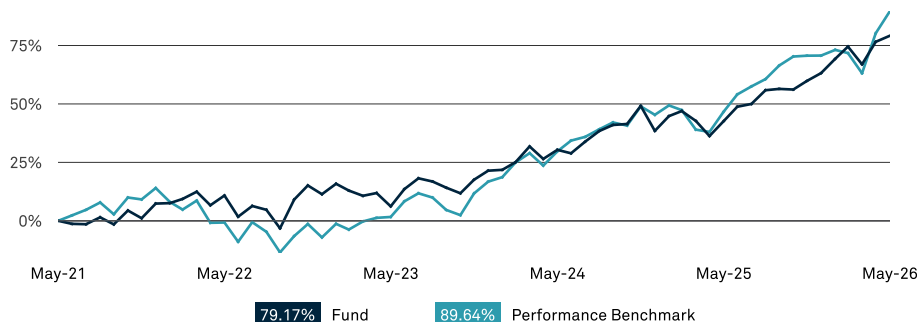
## PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments and the income received can fall as well as rise and investors may not get back the original amount invested.

Please refer to the prospectus, KID and other fund documents for a full list of risks and before making any investment decisions. Documents are available in English and in selected local languages where the fund is registered. Go to [bny.com/](http://bny.com/) investments.

Returns may increase or decrease as a result of currency fluctuations.

## 5 YEAR CUMULATIVE PERFORMANCE (%)



## PERFORMANCE SUMMARY (%)

	Annualised						
	1M	3M	YTD	1YR	2YR	3YR	5YR
USD W (Acc.)	1.47	2.66	9.79	25.64	17.24	19.04	12.36
Performance Benchmark	5.23	10.42	11.11	29.31	20.92	23.08	13.65
Euro A (Acc.)	2.00	3.66	10.04	20.74	11.63	14.14	11.93
Performance Benchmark	5.78	11.72	11.82	25.80	16.63	19.43	14.71

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-	-	-9.60	27.62	-3.37	29.50	3.74	9.03	14.03	17.85
Performance Benchmark	11.23	21.10	-4.94	30.70	17.75	28.16	-18.51	25.67	24.50	17.43

## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Mar 2021	Mar 2022	Mar 2023	Mar 2024	Mar 2025
To	Mar 2022	Mar 2023	Mar 2024	Mar 2025	Mar 2026
Fund	20.23	-1.55	19.08	8.30	16.96

Source: Lipper. Fund performance of this share class is calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency. Copyright © 2026, S&P Dow Jones Indices LLC.

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**TOP 10 HOLDINGS (%)**

	Fund
UnitedHealth Group Incorporated	4.3
Texas Instruments Incorporated	3.8
JPMorgan Chase & Co.	3.7
Assurant, Inc.	3.4
Colgate-Palmolive Company	3.3
Cisco Systems, Inc.	3.1
Applied Materials, Inc.	3.0
Fifth Third Bancorp	3.0
SLB Limited	2.9
Johnson & Johnson	2.7

**FUND STATISTICS - 3 YEARS**

Jensen Alpha	0.14
Beta	0.69
Correlation	0.77
Annualised Information Ratio	-0.39
Annualised Sharpe Ratio	1.11
Annualised Tracking Error	8.53
R <sup>2</sup>	0.59
Annualised Standard Deviation	11.56
Maximum Drawdown	-8.64
VaR Normal 95%	-4.05

**SECTOR WEIGHTING (%)**

	Fund	Perf. B'mark
Financials	24.4	11.3
Health Care	13.4	8.3
Industrials	12.2	8.3
Information Technology	11.7	38.6
Energy	8.5	3.1
Materials	7.5	1.8
Consumer Staples	7.3	4.5
Communication Services	5.5	10.4
Consumer Discretionary	2.5	9.7
Utilities	1.7	2.1
Real Estate	1.3	1.8
Cash	4.1	0.0

**COUNTRY ALLOCATION**

Country	Fund
United States	98.9
Netherlands	1.1

Source: BNY Mellon Investment Management EMEA Limited

