

# BNY Mellon Dynamic U.S. Equity Fund

## INVESTMENT MANAGER



Mellon is a global multi-specialist investment manager dedicated to serving our clients with a full spectrum of research-driven solutions. With roots dating back to the 1800s, Mellon has been innovating across asset classes for generations and has the combined scale and capabilities to offer clients a broad range of single and multi-asset strategies.

## GENERAL INFORMATION

Total net assets (million) \$ 515.48  
 Performance Benchmark S&P 500 NR  
 Lipper sector Lipper Global - Equity US  
 Fund domicile Ireland  
 Fund manager James Stavena & Vassilis Dagioglu  
 Base currency USD  
 Currencies available USD, EUR  
 Fund launch 03 Nov 2017

## USD W (ACC.) SHARE CLASS DETAILS

Inception date 03 Nov 2017  
 Min. initial investment \$ 15,000,000  
 Max. initial charge 5.00%  
 ISIN IE00BYZ8Y481  
 Registered for sale in: AT, BE, CH, CO, DE, DK, ES, FI, FR, GB, GG, IE, IT, JE, LU, NL, NO, PE, PT, SE, SG, UY

## DEALING

09:00 to 17:00 each business day  
 Valuation point: 22:00 Dublin time

## USD W (ACC.) COSTS AND CHARGES (%)

Ongoing Costs 0.49  
 Management fee 0.40  
 Other costs & charges 0.09  
 Transaction costs ex ante 0.04

## FUND STATISTICS - 3 YEARS

Jensen Alpha 0.08  
 Beta 1.01  
 Correlation 0.99  
 Annualised Information Ratio 0.47  
 Annualised Sharpe Ratio 0.84  
 Annualised Tracking Error 2.45  
 R<sup>2</sup> 0.98  
 Annualised Standard Deviation 18.57  
 Maximum Drawdown -18.36  
 VaR Normal 95% -7.35

## FUND RATINGS



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## HISTORIC YIELD (AS AT 30 JUNE 2021)

Share class Yield  
 USD W (Acc.) 0.49%

Historic yield figures are calculated on the basis of dividing the total dividends paid by the fund over the last 12 months by the fund's current price. Historic yields are shown on a net basis, do not include the impact of any initial charge and investors may be subject to tax on distributions. Gross of taxes. Please note, dividend income from the fund's US investments will be subject to 30% withholding tax.

## INVESTMENT OBJECTIVE

To outperform the S&P 500® Net Total Return Index (the "Index") with a similar level of volatility to the Index over three to five years before fees and expenses.

## PERFORMANCE BENCHMARK

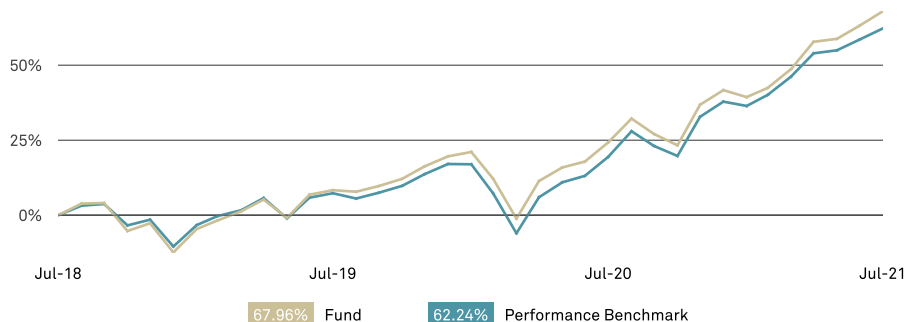
The Fund will measure its performance against S&P 500 NR Index (the "Benchmark").

The Fund is actively managed, which means the Investment Manager has discretion over the selection of investments, subject to the investment objective and policies disclosed in the Prospectus. The Fund's equity holdings will be constituents of the Benchmark. The investment strategy allows flexibility for the Investment Manager to deviate from the Benchmark's positions whilst it maintains similar volatility to the benchmark over 5 years.

## PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.

## 3 YEAR CUMULATIVE PERFORMANCE (%)



## PERFORMANCE SUMMARY (%)

	Annualised						
	1M	3M	YTD	1YR	2YR	3YR	5YR
USD W (Acc.)	2.95	6.44	18.55	35.17	24.47	18.85	-
Performance Benchmark	2.35	5.38	17.70	35.82	22.91	17.49	16.67
Sector	1.77	4.23	16.40	35.75	21.32	15.65	15.15
No. of funds in sector	399	391	381	364	326	296	-
Quartile USD W (Acc.)	1	1	2	3	2	1	-

	2016	2017	2018	2019	2020
Fund	-	-	-7.31	36.51	18.46
Performance Benchmark	11.23	21.10	-4.94	30.70	17.75
Sector	7.87	20.42	-7.02	27.94	19.26

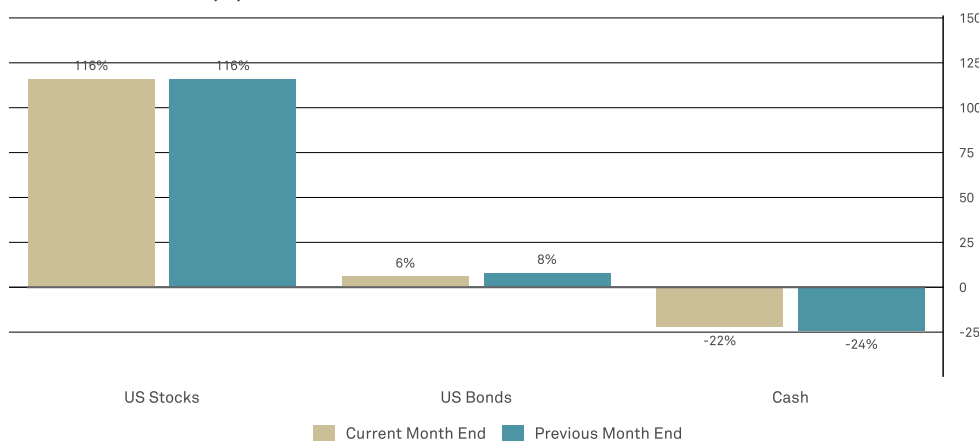
## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Jun 2016	Jun 2017	Jun 2018	Jun 2019	Jun 2020
To	Jun 2017	Jun 2018	Jun 2019	Jun 2020	Jun 2021
Fund	-	-	11.13	10.33	38.41

Source: Lipper as at 31 July 2021. Fund performance USD W (Acc.) 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. The impact of the initial charge, which may be up to 5%, can be material on the performance of your investment. Performance figures including the initial charge are available upon request.

Ongoing costs are taken from the latest EMT file, ongoing charge is taken from the latest KIID.

**ASSET ALLOCATION (%)**



**TOP 10 HOLDINGS (%)**

Company Name	Portfolio (%)
Apple Inc	6.1
Microsoft Corp	5.8
Amazon.com Inc	3.8
Facebook Inc	2.3
Alphabet Inc	2.2
Alphabet Inc	2.1
Tesla Inc	1.4
Berkshire Hathaway Inc	1.4
NVIDIA Corp	1.3
JPMorgan Chase & Co	1.2

Source: BNY Mellon Investment Management EMEA Limited

**IMPORTANT INFORMATION**

For Professional Clients and, in Switzerland, for Qualified Investors only. This is a financial promotion and is not investment advice. For a full list of risks applicable to this fund, please refer to the Prospectus. Before subscribing, investors should read the most recent Prospectus and KIID for each fund in which they want to invest. Go to [www.bnymellonim.com](http://www.bnymellonim.com). The Prospectus and KIID are available in English and in an official language of the jurisdictions in which the Fund is registered for public sale. Investment Managers are appointed by BNY Mellon Investment Management EMEA Limited (BNYMIM EMEA), BNY Mellon Fund Managers Limited (BNYMFM), BNY Mellon Fund Management (Luxembourg) S.A. (BNY MFML) or affiliated fund operating companies to undertake portfolio management activities in relation to contracts for products and services entered into by clients with BNYMIM EMEA, BNY MFML or the BNY Mellon funds. 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