

# BNY Mellon Global Equity Income Fund EUR Z Acc

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Global Markets  
High Dividend Yield NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

FTSE World TR USD

Morningstar Rating™

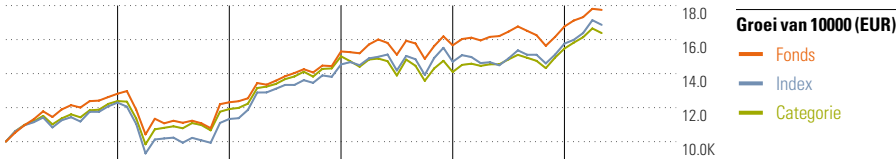
★★★★

Morningstar Categorie™

Aandelen Wereldwijd - Dividend

Beleggingsdoelstelling

The objective of the Sub-Fund is to aim to generate annual distributions and to achieve long-term capital growth by investing predominantly in equity and equity-related global securities.



|                  | 2019  | 2020  | 2021  | 2022 | 2023  | 04/24 | Rendement        |
|------------------|-------|-------|-------|------|-------|-------|------------------|
| Fonds            | 28.16 | -3.92 | 24.27 | 2.37 | 7.05  | 5.83  | Fonds            |
| +/- Index        | 5.24  | 3.89  | -4.03 | 1.29 | -0.21 | -1.17 | +/- Index        |
| +/- Categorie    | 4.31  | -0.38 | -1.80 | 8.46 | -2.79 | -0.07 | +/- Categorie    |
| Percentiel Score | 17    | 49    | 67    | 5    | 72    | 52    | Percentiel Score |

Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 0.74  | Sharpe Ratio | 0.92  |
| Beta             | 0.86  | Std Deviatie | 9.34  |
| R-kwadraat       | 93.74 | 3-jr Risico  | - gem |
| Informatie Ratio | 0.15  | 5-jr Risico  | - gem |
| Tracking Error   | 3.90  | 10-jr Risico | -     |

Berekeningen met Morningstar Gbl High Div Yld NR USD (waar van toepassing)

Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 6.01   | -0.59  | 0.79   |
| 6 Maanden  | 12.95  | -2.78  | -1.15  |
| 1 jaar     | 12.94  | -5.44  | -2.52  |
| 3 jr gean. | 10.47  | 0.71   | 1.91   |
| 5 jr gean. | 9.12   | -0.21  | 0.05   |

Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 6.20   | -     | -     | -     |
| 2023 | 1.83   | 3.25  | -1.27 | 3.13  |
| 2022 | 2.67   | -3.82 | -1.62 | 5.37  |
| 2021 | 9.19   | 2.97  | 1.60  | 8.79  |
| 2020 | -18.67 | 7.70  | -1.32 | 11.15 |

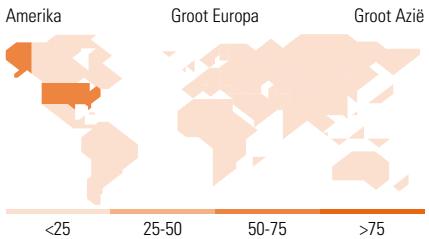
Portefeuille 29 feb 2024

Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 98.22  | 0.00    | 98.22   |
| Obligaties     | 0.02   | 0.00    | 0.02    |
| Kas/ geldmarkt | 1.95   | 0.19    | 1.77    |
| Overig         | 0.00   | 0.00    | 0.00    |

Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 33.11     |
| Groot             | 38.19     |
| Midden            | 25.95     |
| Klein             | 2.74      |
| Micro             | 0.00      |
| Gem Mkt Cap (mIn) | USD 61456 |



Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| CME Group Inc Class A             | 🏠      | 3.52   |
| Sanofi SA                         | 🏥      | 3.21   |
| Medtronic PLC                     | 🏥      | 2.99   |
| Samsung Electronics Co Ltd...     | 💻      | 2.79   |
| Cisco Systems Inc                 | 💻      | 2.67   |
| AbbVie Inc                        | 🏥      | 2.66   |
| PepsiCo Inc                       | 🏠      | 2.55   |
| Procter & Gamble Co               | 🏠      | 2.53   |
| Sysco Corp                        | 🏠      | 2.37   |
| Publicis Groupe SA                | 💻      | 2.37   |
| Totaal Aantal Aandelen            |        | 57     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 27.66  |

Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>31.06</b> |
| Basismaterialen                | 1.28         |
| Cyclische consumentenproducten | 8.42         |
| Financiële dienstverlening     | 21.36        |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>31.22</b> |
| Communicatiediensten           | 4.14         |
| Energie                        | 4.70         |
| Industrie                      | 9.10         |
| Technologie                    | 13.28        |
| <b>Defensief</b>               | <b>37.72</b> |
| Defensieve consumptiegoederen  | 16.35        |
| Gezondheidszorg                | 14.20        |
| Nutsbedrijven                  | 7.17         |

Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>56.40</b> |
| Verenigde Staten        | 51.29        |
| Canada                  | 1.76         |
| Latijns Amerika         | 3.36         |
| <b>Groot Europa</b>     | <b>31.74</b> |
| Verenigd Koninkrijk     | 5.99         |
| West Europa – Euro      | 19.32        |
| West Europa – Niet Euro | 6.43         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>11.86</b> |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 7.67         |
| Azië - Emerging         | 4.18         |

Fondsinformatie

|                     |                           |                |              |                    |             |
|---------------------|---------------------------|----------------|--------------|--------------------|-------------|
| Fondsgroep          | BNY Mellon Fund...        | Vestigingsland | Ierland      | Min Aanvangsbedrag | 200,000,000 |
| Telefoon            | -                         | Fondsvaluta    | EUR          | Min Additioneel    | -           |
| Website             | http://www.bnymellonam... | UCITS          | ja           |                    |             |
| Oprichtingsdatum    | 5 nov 2014                | Inc/Acc        | Acc          |                    |             |
| Fondsmanager        | Jonathan Bell             | ISIN           | IE00BKJ92N40 |                    |             |
| Aanvangsdatum       | 1 apr 2020                |                |              |                    |             |
| Koers (17 mei 2024) | EUR 2.45                  |                |              |                    |             |
| Fondsvermogen (mIn) | EUR 0.07                  |                |              |                    |             |