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BNY Mellon Euroland Bond Fund

INVESTMENT MANAGER



Insight are leaders in risk management, fixed income and multi-asset investment solutions.

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

INVESTMENT OBJECTIVE

To provide total return that exceeds the Benchmark (against which it will measure its performance) through investment primarily, meaning at least 90% of its assets, in a portfolio of fixed income bonds and other debt securities issued by corporations or any government, government agency, supranational or public international organisations or in derivatives.

PERFORMANCE BENCHMARK

The Fund will measure its performance against Bloomberg Euro Aggregate Bond TR Index (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. While the majority of the Fund's holdings are expected to be constituents of, and have similar weightings to, 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)	€ 212.26
Performance Benchmark	Bloomberg Euro Aggregate Bond TR Index
Lipper sector	Lipper Global - Bond EUR
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Bonnie Abdul Aziz/Lutz Engberding/Hassiba Ait
Alternate	Harvey Bradley/Isobel Lee
Base currency	EUR
Currencies available	EUR, CHF
Fund launch	28 Apr 2003
Investment vehicle name	BNY Mellon Global Fund

EUR W (ACC.) SHARE CLASS DETAILS

Inception date	12 Dec 2016
Min. initial investment	€ 15,000,000
Annual mgmt charge	0.45%
ISIN	IE00BDB5R146
Registered for sale in:	AT, BE, CH, CL, CO, DE, DK, ES, FI, FR, GB, GG, IE, IT, JE, LU, NL, NO, PE, PT, SE, SG, UY
Investors should refer to the KIID/PRIIPs document for a summary of charges. The charges cover the costs of running the sub-fund, including the costs of marketing and selling. These charges reduce the potential growth of your investment.	

DEALING

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

FUND RATINGS

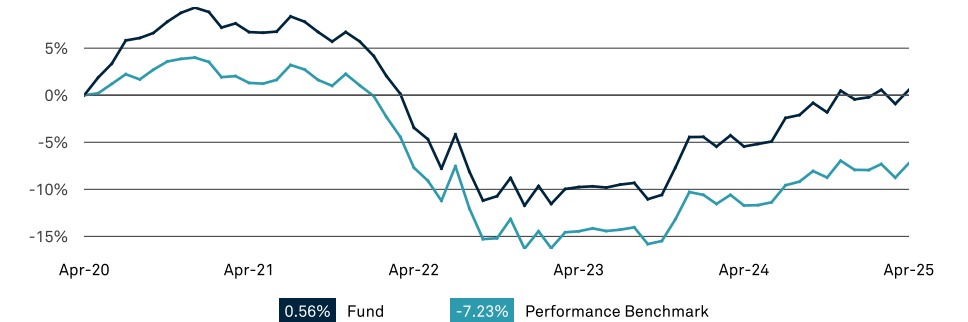


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PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

						Annualised				
	1M	3M	YTD	1YR		2YR	3YR	5YR		
EUR W (Acc.)	1.49	0.78	1.00	6.35		5.55	1.36	0.11		
Euro A (Acc.)	1.44	0.64	0.81	5.77		4.98	0.81	-0.44		
Euro C (Acc.)	1.48	0.76	0.98	6.29		5.50	1.31	0.06		
Performance Benchmark	1.67	0.78	0.76	5.08		4.13	0.17	-1.49		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	-	-	2.29	-1.89	6.55	5.26	-3.30	-16.49	8.24	4.20
Performance Benchmark	1.00	3.32	0.68	0.41	5.98	4.05	-2.85	-17.17	7.19	2.63

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
To	Mar 2021	Mar 2022	Mar 2023	Mar 2024	Mar 2025
Fund	10.07	-6.95	-10.10	6.33	3.50

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.

CREDIT QUALITY (%)

	Fund	Perf. B'mark
AAA	28.2	28.4
AA	19.0	27.3
A	20.3	19.7
BBB	25.7	24.4
BB	2.0	0.0
NR	1.5	0.2
Cash & Others	3.3	0.0

TOP 10 HOLDINGS (%)

	Fund
Germany (govt Of) Obl 2.1% 12apr2029	2.9
UK Treasury 4.375% 31jul2054	2.8
Germany (govt Of) Bund 2.5% 15aug2054	2.6
European Union 0% 04jul2035	2.6
Spain (govt Of) Bonos 3.15% 30apr2035	2.5
Germany (govt Of) Schatz 2% 10dec2026	2.3
Nordrhein-westfalen (land) 0.95% 13mar2028	2.3
Spain (govt Of) Bonos 4% 31oct2054	2.3
Japan (govt Of) 2.2% 20jun2054 #jx83	1.9
Italy (govt Of) Btps 3.65% 01aug2035	1.8

FUND STATISTICS - 3 YEARS

Jensen Alpha	0.09
Beta	0.98
Correlation	0.99
Annualised Information Ratio	1.12
Annualised Sharpe Ratio	-0.21
Annualised Tracking Error	1.06
R²	0.98
Annualised Standard Deviation	6.76
Maximum Drawdown	-8.96
VaR Normal 95%	-3.14

Source: BNY Mellon Investment Management EMEA Limited

MATURITY DISTRIBUTION (%)

	Fund	Perf. B'mark
0-1 yr	11.1	0.1
1-3 yrs	1.5	24.5
3-5 yrs	43.0	22.3
5-7 yrs	11.6	15.1
7-10 yrs	6.7	17.4
10-15 yrs	12.8	8.2
15-25 yrs	1.9	7.8
25+yrs	11.4	4.6

GEOGRAPHICAL DISTRIBUTION

	Fund (%)	Perf. B'mark (%)	Fund (CTD*)	Perf. B'mark (CTD*)
Germany	20.3	19.2	0.5	1.2
France	9.2	20.8	1.0	1.4
Spain	9.2	9.7	0.9	0.6
Supranational	8.6	6.9	0.7	0.5
Italy	7.1	13.6	0.9	0.8
United Kingdom	5.9	1.7	0.6	0.1
Belgium	4.1	3.7	0.3	0.3
Netherlands	3.7	4.6	0.3	0.3
Portugal	3.7	1.2	0.2	0.1
Japan	3.6	0.4	0.0	0.0
Finland	3.5	1.6	0.3	0.1
United States	2.8	4.2	0.2	0.2
Ireland	2.7	1.0	0.2	0.1
Austria	2.7	2.7	0.2	0.2
Switzerland	2.4	0.5	0.1	0.0
Others	10.5	8.1	0.4	0.4

*CTD = Contribution to Duration (in years)

PORTFOLIO CHARACTERISTICS

	Fund	Perf. B'mark
Yield (%)	2.92	2.71
Spread to Government (bp)	78.74	60.52
Spread to Libor (bp)	79.05	52.42
Duration (years)	6.71	6.37
Spread duration (years)	2.25	2.43
Maturity (years)	8.93	7.66
Average Coupon (%)	3.05	2.29
Average rating (optimistic)	A+	A+
Average rating (pessimistic)	A	A
Holdings	226	7,527
Issuer	131	1,256
Ticker	127	1,093
YTM	2.98	2.75
YTW	2.98	2.75
WAL	8.76	7.65
Current yield (%)	2.88	1.70

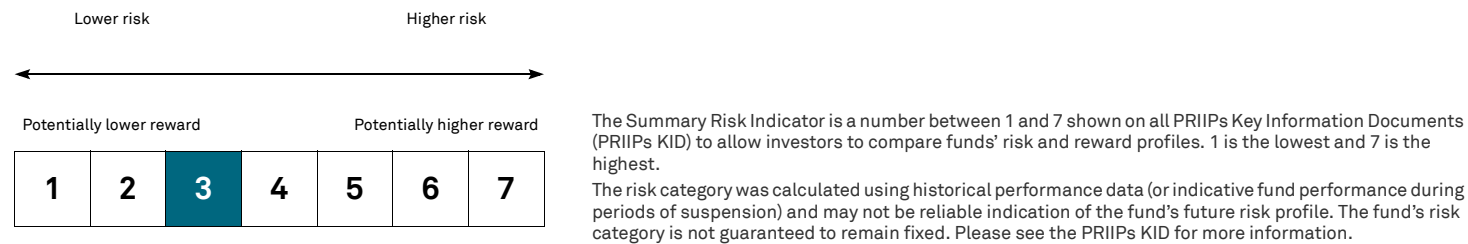
SECTOR DISTRIBUTION (%)

	Fund	Perf. B'mark	Relati- ve
Sovereign Bonds	43.7	52.9	-9.2
Corporate Bonds	25.1	19.1	6.0
Emerging Markets	3.7	3.7	0.0
Securitized	5.4	6.2	-0.7
Cash	3.3	0.0	3.3
FX	0.1	0.0	0.1
Other Derivatives			
Subtotal	-0.2	0.0	-0.2
Developed Agencies	9.0	11.1	-2.1
Others	9.9	7.0	2.9

CURRENCY BREAKDOWN (%)

	Fund	Perf. B'mark
(after hedging)		
EUR	100.1	100.0
USD	0.1	0.0
AUD	0.1	0.0
Others	-0.3	0.0

SUMMARY RISK INDICATOR (SRI) - EUR W (ACC.)



SHARE CLASS TABLE

	ISIN	Sedol	WKN	AMC		ISIN	Sedol	WKN	AMC
Euro A (Acc.)	IE0032722260	3272226	348195	1.00%	Euro C (Acc.)	IE0032722484	3272248	348197	0.50%

DISTRIBUTION YIELD (AS AT 31 MARCH 2025)

Share class	Yield
EUR W (Acc.)	2.33%
Euro A (Acc.)	-
Euro C (Acc.)	-

Distribution yield reflects the amount a fund may be expected to distribute over the next twelve months as a percentage of the fund's price at the date shown. Yields are shown on a net basis, do not include any initial charge, and investors may be subject to tax on distribution.

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

IMPORTANT INFORMATION

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