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BNY Mellon Emerging Markets Corporate Debt Fund

INVESTMENT MANAGER



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

INVESTMENT OBJECTIVE

To generate a total return comprised of income and capital growth by investing primarily in corporate debt, and corporate debt-related instruments issued by emerging markets issuers worldwide and in financial derivative instruments relating to such instruments.

PERFORMANCE BENCHMARK

The Fund will measure its performance against the JP Morgan Corporate Emerging Market Bond Index Broad Diversified (CEMBI - BD) 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 Fund's holdings may include constituents of the Benchmark, the selection of investments and their weightings in the portfolio are not influenced by 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)	\$ 262.67
Performance Benchmark	JP Morgan Corporate EMBI Broad Diversified TR
Lipper sector	Lipper Global - Bond Emerging Markets Global Corporates
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Rodica Glavan/David Herrington
Base currency	USD
Currencies available	CHF, EUR, GBP, USD, HKD
Fund launch	31 Jan 2012
Investment vehicle name	BNY Mellon Global Fund
SFDR Categorisation	Article 8

USD C (ACC.) SHARE CLASS DETAILS

Inception date	02 Mar 2012
Min. initial investment	\$ 5,000,000
Annual mgmt charge	0.85%
ISIN	IE00B4KZTR23
Registered for sale in:	AT, BE, CH, CL, CO, DE, DK, ES, FI, FR, GB, GG, IE, IL, IT, JE, LU, NL, NO, PE, PT, SE, SG, US, 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: 12:00 Dublin time

FUND RATINGS

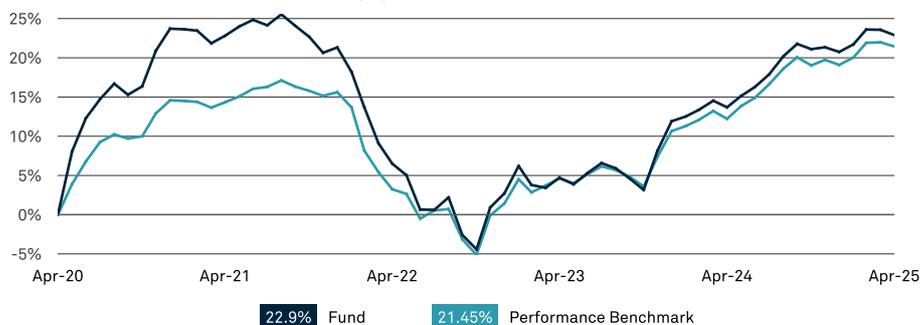


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PERFORMANCE DISCLOSURE

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 (%)

	1M	3M	YTD	1YR	Annualised				
					2YR	3YR	5YR		
USD C (Acc.)	-0.54	0.98	1.77	8.10	8.32	4.88	4.21		
USD B (Acc.)	-0.58	0.88	1.64	7.67	7.89	4.46	3.79		
Performance Benchmark	-0.43	1.17	1.98	8.23	7.73	5.56	3.96		
Euro C (Acc.)	-5.28	-7.77	-6.74	2.10	6.56	2.40	3.33		
Performance Benchmark	-5.39	-7.48	-7.10	1.80	6.17	2.96	3.19		

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	0.33	12.72	10.07	-4.13	15.91	7.92	-1.93	-15.32	8.93	7.90
Performance Benchmark	1.30	9.65	7.96	-1.65	13.09	7.13	0.91	-12.26	9.08	7.63

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	28.63	-10.46	-5.20	10.74	7.89

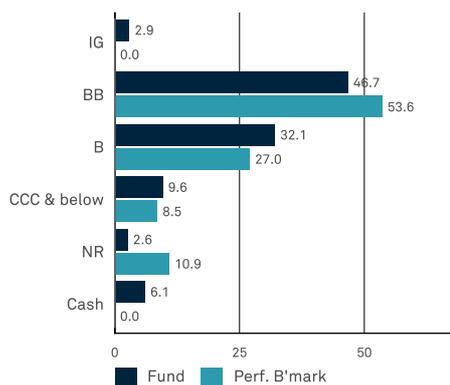
Source: Lipper. Fund performance of this share class is calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency.

MORNINGSTAR ESG RISK RATINGS



Out of 788 Emerging Markets Fixed Income global category funds as of 28/02/2025. Based on 79.48 % of AUM. Data is based on long positions only. The Morningstar Sustainability Rating™ measures how well the issuing companies or countries of the investments within the Fund's portfolio are managing their financially material environmental, social and governance (ESG) risks relative to other funds within the same Morningstar Category. Ratings range from 1 globe (low) to 5 globes (high). Higher ratings indicate the Fund investments have lower ESG risk relative to peer funds. For full details of the rating methodology please refer to www.morningstar.com. © 2024 Morningstar. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

CREDIT QUALITY BREAKDOWN (%)



*Includes Forward FX, Unsettled Trades, US T-Bills. Pessimistic credit ratings used.

ASSET ALLOCATION (%)

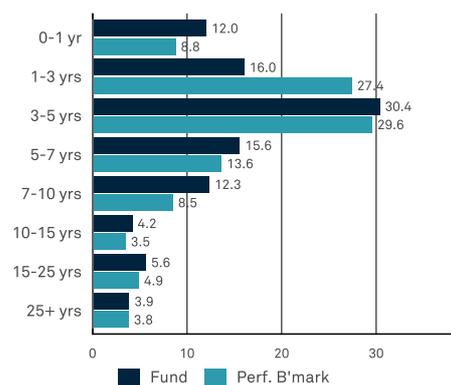
	Fund (%)	Perf. B'mark (%)
Corporate Bonds	93.9	100.0
Cash and other^	6.1	0.0

^Includes Forward FX, Unsettled Trades

CURRENCY BREAKDOWN (%)

	Fund (%)	Perf. B'mark (%)
USD	93.9	100.0
EUR	0.0	0.0
GBP	0.0	0.0
Cash	6.1	0.0

MATURITY DISTRIBUTION (%)



SECTOR ALLOCATION (%)

	Fund (%)	Perf. B'mark (%)
Financial	19.9	25.5
Oil & Gas	17.0	15.9
Consumer	13.3	13.0
Metals & Mining	10.6	6.9
Industrial	9.2	7.6
TMT	8.1	11.0
Sovereign	4.1	0.0
Transport	3.4	3.1
Utilities	2.9	8.4
Real Estate	2.8	3.9
Others**	8.6	4.6

**Includes Forward FX, Unsettled Trades, US T-Bills

PORTFOLIO CHARACTERISTICS

	Fund	Perf. B'mark
Duration (in years)	3.5	3.3
Number of Issuers	156	397
Average quality	B+	BB-
Average Coupon (%)	5.5	5.4
Yield to maturity (%)	8.2	8.3
Average life	5.3	4.7

GEOGRAPHICAL ALLOCATION (%)

	Fund (%)	Perf. B'mark (%)
Turkey	10.0	8.9
Brazil	9.8	7.6
Colombia	7.4	7.1
Macau	5.6	5.1
Argentina	5.0	5.0
India	4.8	4.0
Israel	3.8	5.8
Mexico	3.8	2.8
Peru	3.5	3.6
South Africa	3.4	2.1
Guatemala	3.1	2.4
Nigeria	2.3	1.9
Indonesia	2.3	2.1
Chile	2.1	1.9
Zambia	2.1	2.4
Morocco	1.8	2.8
Ghana	1.7	1.0
Ukraine	1.5	1.1
Hong Kong	1.2	2.2
Others	24.8	30.2

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.07
Beta	1.15
Correlation	0.97
Annualised Information Ratio	-0.34
Annualised Sharpe Ratio	0.06
Annualised Tracking Error	1.87
R ²	0.95
Annualised Standard Deviation	7.15
Maximum Drawdown	-10.26
VaR Normal 95%	-3.02

Source: BNY Mellon Investment Management EMEA Limited

