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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)	\$ 294.89
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 Funds, plc
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

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: 12:00 Dublin time

FUND RATINGS



Source & Copyright: Morningstar ratings © 2025 Morningstar. All Rights Reserved. Ratings are collected on the first business day of the month.

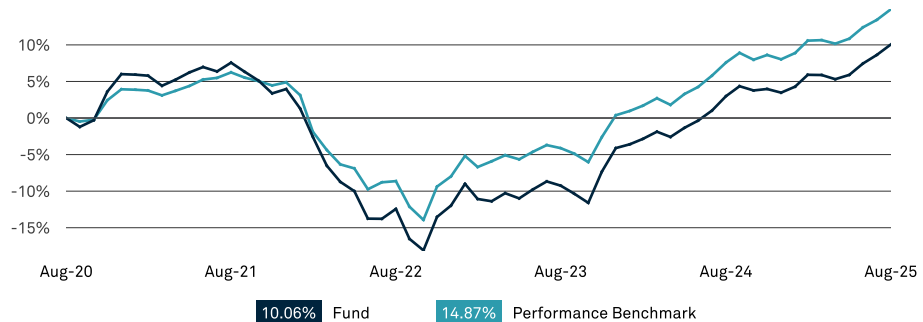
PERFORMANCE DISCLOSURE

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/ investments.

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

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

							Annualised			
	1M	3M	YTD	1YR						
USD C (Acc.)	1.32	3.93	6.37	6.87	10.117.911.93					
USD B (Acc.)	1.29	3.83	6.09	6.45	9.687.481.53					
Performance Benchmark	1.29	3.63	6.33	6.77	9.457.922.81					
Euro C (Acc.)	-0.66	0.91	-5.18	1.41	6.292.442.38					
Performance Benchmark	-0.96	0.51	-5.93	0.97	5.402.603.25					
	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	Jun 2020	Jun 2021	Jun 2022	Jun 2023	Jun 2024
To	Jun 2021	Jun 2022	Jun 2023	Jun 2024	Jun 2025
Fund	11.17	-19.38	4.61	10.45	7.83

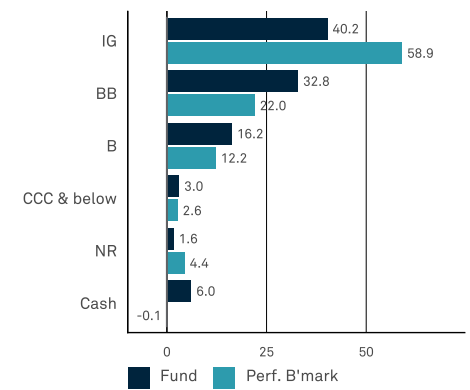
Source: Lipper. Fund performance of this share class is calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency.

MORNINGSTAR ESG RISK RATINGS



Out of 738 Emerging Markets Fixed Income global category funds as of 30/06/2025. Based on 80.68 % of AUM. Data is based on long positions only. The Morningstar ESG Risk 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 (%)

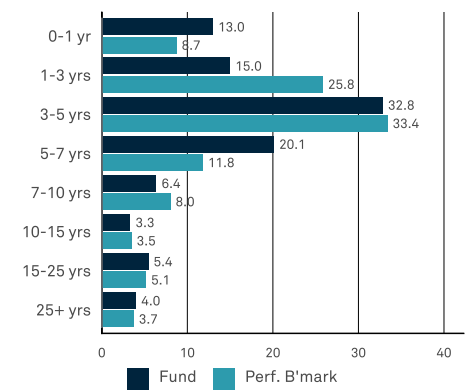
	Fund	Perf. B'mark
Corporate Bonds	94.0	100.0
Cash	6.0	0.0

^Includes Forward FX, Unsettled Trades

CURRENCY BREAKDOWN (%)

	Fund	Perf. B'mark
USD	85.1	100.0
EUR	8.8	0.0
GBP	0.0	0.0
Cash	6.0	0.0

MATURITY DISTRIBUTION (%)



SECTOR ALLOCATION (%)

	Fund	Perf. B'mark
Financial	29.8	32.9
Oil & Gas	10.7	11.9
TMT	10.0	9.9
Industrial	9.4	9.0
Metals & Mining	8.0	6.5
Consumer	7.8	10.2
Utilities	6.4	10.6
Transport	3.5	2.2
Real Estate	3.2	2.8
Sovereign	2.7	0.0
Others**	8.6	4.0

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

PORTFOLIO CHARACTERISTICS

	Fund	Perf. B'mark
Duration (in years)	4.1	4.0
Number of Issuers	202	746
Average quality	BB	BBB-
Average Coupon (%)	5.6	5.5
Yield to maturity (%)	6.3	5.9
Average life	5.8	5.8

GEOGRAPHICAL ALLOCATION (%)

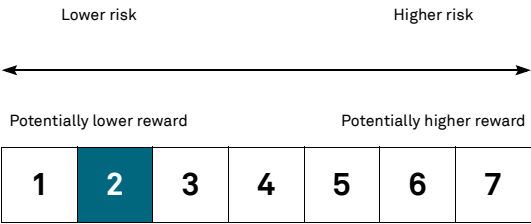
	Fund	Perf. B'mark
United Arab Emirates	6.5	4.4
Brazil	5.9	5.0
Turkey	4.9	3.8
Colombia	4.3	3.5
Indonesia	4.1	3.1
Mexico	4.1	4.3
South Africa	3.8	3.2
Saudi Arabia	3.7	4.5
Thailand	3.7	3.1
Chile	3.6	3.5
Hong Kong	3.4	5.0
Argentina	3.3	2.6
South Korea	3.1	4.3
China	2.9	6.3
Macau	2.9	3.3
India	2.5	3.9
Peru	1.8	2.9
Israel	1.8	3.2
Poland	1.6	0.4
Others	32.2	29.7

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.04
Beta	1.14
Correlation	0.99
Annualised Information Ratio	-0.01
Annualised Sharpe Ratio	0.46
Annualised Tracking Error	1.36
R²	0.97
Annualised Standard Deviation	6.52
Maximum Drawdown	-6.48
VaR Normal 95%	-2.49

Source: BNY Mellon Investment Management EMEA Limited

SUMMARY RISK INDICATOR (SRI) - USD C (ACC.)



The Summary Risk Indicator is a number between 1 and 7 shown on all PRIIPs Key Information Documents (PRIIPs KID) to allow investors to compare funds' risk and reward profiles. 1 is the lowest and 7 is the highest.

The risk category was calculated using historical performance data (or indicative fund performance during periods of suspension) and may not be reliable indication of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the PRIIPs KID for more information.

SHARE CLASS TABLE

	ISIN	Sedol	WKN	AMC		ISIN	Sedol	WKN	AMC
USD B (Acc.)	IE00B72ZRC24	B72ZRC2	A12EM3	1.25%	Euro C (Acc.)	IE00B4LXKS30	B4LXKS3	A1J9XW	0.85%

IMPORTANT INFORMATION

For Professional Clients and, in Switzerland, for Qualified Investors only. Investment Managers are appointed by BNY Mellon Investment Management EMEA Limited (BNYMIM EMEA), BNY Mellon Fund Managers Limited (BNYMFML), 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. Portfolio holdings are subject to change, for information only and are not investment recommendations. Calls may be recorded. For more information visit our Privacy Policy. BNY is the corporate brand of The Bank of New York Mellon Corporation and may be used to reference the corporation as a whole and/or its various subsidiaries generally.

BNY Mellon Global Funds, plc (BNYMGF), is an open-ended investment company with variable capital (ICVC), with segregated liability between sub-funds. Incorporated with limited liability under the laws of Ireland and authorised by the Central Bank of Ireland as a UCITS Fund. The Management Company is BNY Mellon Fund Management (Luxembourg) S.A. (BNY MFML), regulated by the Commission de Surveillance du Secteur Financier (CSSF). Registered address: 2-4 Rue Eugène Ruppert L-2453 Luxembourg. Information on investor rights including the complaints handling policy and investor redress mechanisms is available at bny.com/investments.

The Manager may terminate the arrangements made for the marketing of one or more sub-funds of BNYMGF in one or more EU Member States and shareholders will receive prior notification in this event.

BNYMGF is authorised overseas but not in the UK. The Financial Ombudsman Service is unlikely to be able to consider complaints related to BNYMGF, its sub-funds, its operator or its depositary. Any claims for losses relating to the operator and the depositary of BNYMGF are unlikely to be covered under the compensation scheme. A prospective investor should consider getting financial advice before deciding to invest and should see the BNYMGF prospectus for more information.

In **Switzerland**, the Company is established as an open-ended umbrella type investment company under Irish law and the Sub-funds are authorised by FINMA for distribution to non-qualified investors in or from Switzerland. The Swiss representative and paying agent is REYL & Cie Ltd, Rue du Rhône 4, CH-1204 Geneva. Investors in Switzerland can obtain the documents of the Company, such as the Prospectus, the KIDs, the Memorandum and Articles of Association, the semi-annual and annual reports, each in their latest version as approved by FINMA, in English, and further information free of charge from the Swiss representative.

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MIS0036-311225

Issued on 10/09/2025