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BNY Mellon Global Real Return Fund (EUR)

INVESTMENT MANAGER



Newton Investment Management: Newton seeks to deliver strong outcomes to its clients by taking an active, multidimensional and engaged investment approach, applied across its active equity, income, absolute-return (including fixed-income), multi-asset and thematic strategies, and strategies with sustainability characteristics.

GENERAL INFORMATION

Total net assets (million) € 831.45
 Performance Benchmark Cash (1mth EURIBOR) + 4% per annum
 Lipper sector Lipper Global - Mixed Asset EUR Flex - Global
 Fund type IVCV
 Fund domicile Ireland
 Fund manager Aron Pataki / Andy Warwick
 Base currency EUR
 Currencies available EUR, USD, GBP, SGD, CHF
 Fund launch 08 Mar 2010
 Investment vehicle name BNY Mellon Global Fund

EURO C (ACC.) SHARE CLASS DETAILS

Inception date 08 Mar 2010
 Min. initial investment € 5,000,000
 Annual mgmt charge 1.00%
 ISIN IE00B4Z6MP99
 Registered for sale in: AT, BE, CH, CO, DE, DK, ES, FI, FR, GB, GG, IE, IL, IT, JE, KR, 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.

INVESTMENT OBJECTIVE

To achieve a total return in excess of a cash benchmark over an investment horizon of 3-5 years. However, a positive return is not guaranteed and a capital loss may occur.

PERFORMANCE BENCHMARK

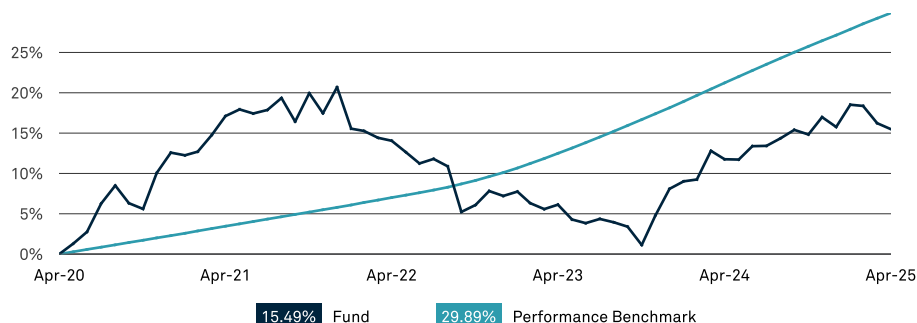
The Fund will measure its performance against 1-month EURIBOR + 4% per annum (the "Cash Benchmark"). The Cash Benchmark is used as a target against which to measure the performance of the Fund over 5 years before fees. EURIBOR is the Euro Interbank Offer Rate and is a reference rate that is constructed from the average interest rate at which Eurozone banks offer unsecured short-term lending on the inter-bank market.

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.

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
Euro C (Acc.)	-0.64	-2.56	-0.23	3.33	4.31	0.42	2.92
Euro A (Acc.)	-0.68	-2.69	-0.40	2.82	3.79	-0.08	2.41
Euro W (Acc.)	-0.62	-2.51	-0.15	3.58	4.57	0.67	3.18
Performance Benchmark	0.51	1.58	2.16	7.15	7.45	6.67	5.37

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	1.65	1.00	1.26	-1.25	11.23	6.93	7.21	-11.17	0.82	7.09
Performance Benchmark	3.93	3.66	3.63	3.63	3.59	3.49	3.43	4.08	7.29	7.62

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	19.95	-0.30	-7.73	6.84	3.04

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.

The benchmark was updated on 01/11/2021, performance prior to the change is shown using the previous benchmark. The share class can be different to that of the base currency of the fund. For CHF it is SARON CHF, For EUR it is EURIBOR, For GBP it is GBP SONIA, For USD it is USD SOFR, For SGD it is SIBOR SGD.

TOTAL PORTFOLIO BREAKDOWN (%)

Return Seeking Assets	58.6
Equities	30.1
EM Debt	12.5
Alternatives	10.7
Corporate Bonds	5.6
Synthetic Exposure	-0.3
Stabilising Assets & Hedging Positions	41.4
Government Bonds	18.1
Index Linked Bonds	5.6
Currency Hedging	3.0
Precious Metals	1.9
Risk Premia	1.5
Cash	11.3
Bond Derivatives Exposure ¹	6.8
Direct Equity Index Protection ¹	-6.3
Synthetic Equity Market Exposure ¹	8.7
Total Equity Exposure [^]	32.5
Total Return Seeking assets [^]	61.0

¹Delta adjusted
[^]Net of direct equity index protection and synthetic equity market exposure

BOND PORTFOLIO BREAKDOWNS

RATING BREAKDOWN

Average Rating	A
Government Bonds	A
Investment Grade Bonds	BBB
High Yield Bonds	BB

DURATION (IN YEARS)

Average Gross Bond Duration (Years)	4.5
Average Net Bond Duration (Years)*	4.1
Government Bonds	4.2
Investment Grade Bonds	4.4
High Yield Bonds	3.1

*Duration including impact of hedging exposure using bond options and futures

FUND RATINGS



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NUMBER OF HOLDINGS

No. of Holdings	31
Government Bonds	14
Investment Grade Bonds	7
High Yield Bonds	10

YIELD (%)

Average yield	3.7
Government Bonds	3.5
Investment Grade Bonds	5.2
High Yield Bonds	5.7

DEALING

09:00 to 17:00 each business day
Valuation point: 12:00 Dublin time

TOP 10 HOLDINGS (%)

US Treasury 1.25% 15/04/28	5.6
Govt of UK 4.25% 31/07/2034	5.1
Govt of UK 4.25% 07/09/2039	5.0
US 5yr Bond Futures	4.0
US 10yr Bond Futures	2.8
Govt of Brazil 0.0% 01/01/2030	2.3
Barclays Bank Plc 0.0% 30/01/2026	2.0
Barclays Bank Plc 0.0% 02/02/2026	1.9
Rolls-Royce	1.8
Rheinmetall	1.7

EQUITY SECTOR BREAKDOWN (%)

Consumer Services	7.4
Industrials	6.7
Financials	5.2
Health Care	4.1
Technology	2.5
Consumer Goods	1.5
Basic Materials	1.4
Utilities	0.9
Energy	0.3

REGIONAL EQUITY ALLOCATION (%)

North America	14.4
UK	8.1
Europe ex UK	4.6
Japan	1.0
Pacific ex Japan	0.2
Others	1.8

CURRENCY ALLOCATION (%)

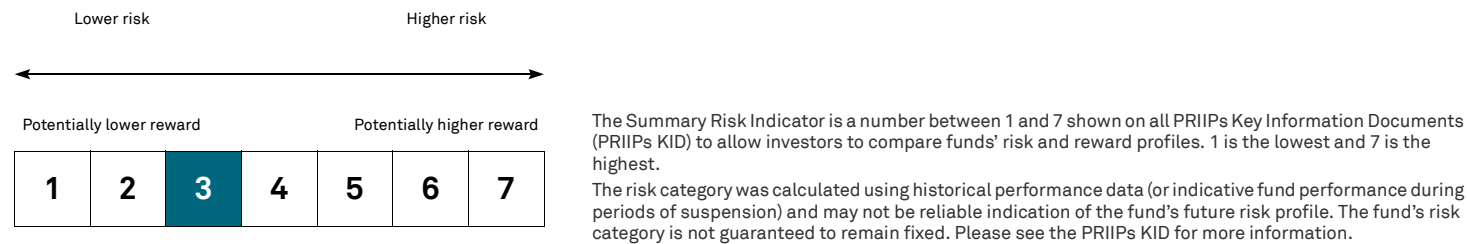
EUR	80.2
GBP	7.6
USD	6.6
JPY	3.0
Others	2.6

FUND STATISTICS - 3 YEARS

Annualised Sharpe Ratio	-0.41
Annualised Standard Deviation	5.72

Source: BNY Mellon Investment Management EMEA Limited

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



SHARE CLASS TABLE

	ISIN	Sedol	WKN	AMC		ISIN	Sedol	WKN	AMC
Euro A (Acc.)	IE00B4Z6HC18	B4Z6HC1	A0RP2B	1.50%	Euro W (Acc.)	IE00B70B9H10	B70B9H1	A1JX1C	0.75%

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

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 (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. 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 www.bnymellonim.com. BNY, BNY Mellon and Bank of New York Mellon are the corporate brands 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.

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