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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) | \$ 295.41   |
| Performance Benchmark      | JP Morgan Corporate Emerging Markets Global Diversified TR Corporates |
| 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.

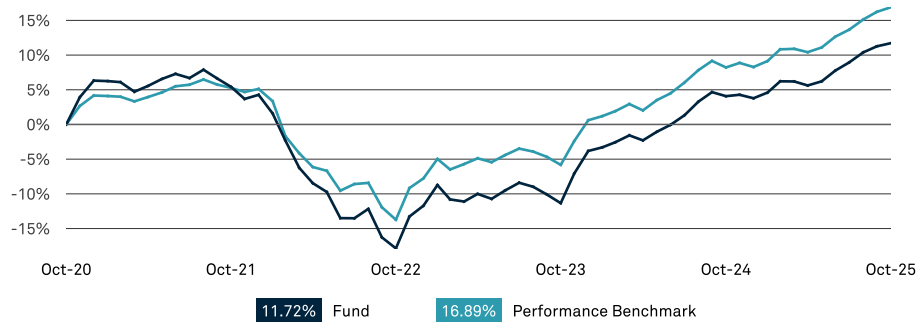
## PERFORMANCE DISCLOSURE

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/](http://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  | 2YR   | 3YR        | 5YR  |  |  |  |
| USD C (Acc.)          | 0.42 | 2.54 | 7.65  | 7.34 | 12.24 | 10.79      | 2.24 |  |  |  |
| USD B (Acc.)          | 0.38 | 2.44 | 7.29  | 6.91 | 11.79 | 10.34      | 1.83 |  |  |  |
| Performance Benchmark | 0.56 | 2.83 | 7.95  | 8.01 | 11.39 | 10.65      | 3.17 |  |  |  |
| Euro C (Acc.)         | 1.99 | 1.43 | -3.18 | 0.78 | 7.74  | 5.36       | 2.44 |  |  |  |
| Performance Benchmark | 2.38 | 1.97 | -3.15 | 1.60 | 6.60  | 5.08       | 3.36 |  |  |  |

|                       | 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 | Sept 2020 | Sept 2021 | Sept 2022 | Sept 2023 | Sept 2024 |
|------|-----------|-----------|-----------|-----------|-----------|
| Fund | 7.63      | -21.49    | 7.40      | 16.39     | 6.31      |

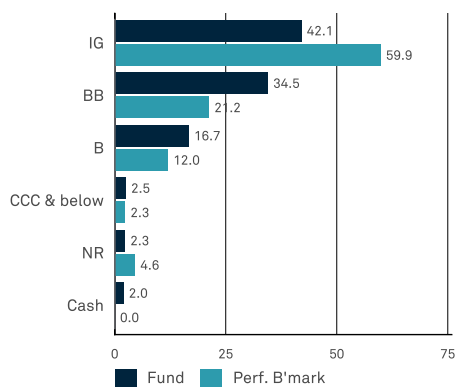
Source: Lipper. Fund performance of this share class is calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency.

## MORNINGSTAR ESG RISK RATINGS



Out of 724 Emerging Markets Fixed Income global category funds as of 31/08/2025. Based on 82.35% 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](http://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 (%)**

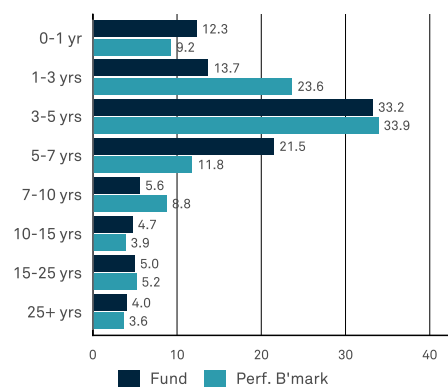
|                 | Fund (%) | Perf. B'mark (%) |
|-----------------|----------|------------------|
| Corporate Bonds | 98.0     | 100.0            |
| Cash            | 2.0      | 0.0              |

^Includes Forward FX, Unsettled Trades

**CURRENCY BREAKDOWN (%)**

|      | Fund (%) | Perf. B'mark (%) |
|------|----------|------------------|
| USD  | 87.7     | 100.0            |
| EUR  | 10.3     | 0.0              |
| GBP  | 0.0      | 0.0              |
| Cash | 2.0      | 0.0              |

**MATURITY DISTRIBUTION (%)**



**SECTOR ALLOCATION (%)**

|                 | Fund (%) | Perf. B'mark (%) |
|-----------------|----------|------------------|
| Financial       | 31.2     | 33.0             |
| TMT             | 10.3     | 9.8              |
| Oil & Gas       | 9.5      | 11.7             |
| Industrial      | 8.7      | 8.6              |
| Metals & Mining | 8.5      | 6.7              |
| Consumer        | 8.2      | 9.9              |
| Utilities       | 6.9      | 10.9             |
| Sovereign       | 4.4      | 0.0              |
| Real Estate     | 3.7      | 3.0              |
| Transport       | 3.5      | 2.4              |
| Others**        | 5.1      | 4.0              |

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

**PORTFOLIO CHARACTERISTICS**

|                       | Fund | Perf. B'mark |
|-----------------------|------|--------------|
| Duration (in years)   | 4.3  | 4.1          |
| Number of Issuers     | 220  | 740          |
| Average quality       | BB+  | BBB-         |
| Average Coupon (%)    | 5.7  | 5.5          |
| Yield to maturity (%) | 6.1  | 5.7          |
| Average life          | 6.0  | 5.9          |

**GEOGRAPHICAL ALLOCATION (%)**

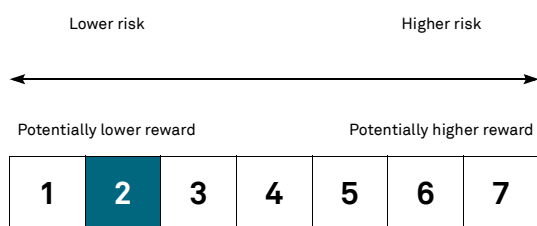
|                      | Fund (%) | Perf. B'mark (%) |
|----------------------|----------|------------------|
| United Arab Emirates | 6.2      | 4.5              |
| Saudi Arabia         | 5.3      | 4.7              |
| Turkey               | 5.0      | 3.7              |
| Brazil               | 4.9      | 5.0              |
| Colombia             | 4.6      | 3.5              |
| Mexico               | 4.3      | 4.4              |
| Chile                | 3.6      | 3.5              |
| Hong Kong            | 3.5      | 5.2              |
| South Africa         | 3.5      | 3.2              |
| Indonesia            | 3.5      | 3.0              |
| Argentina            | 3.3      | 2.6              |
| India                | 2.9      | 4.0              |
| Thailand             | 2.9      | 3.1              |
| Macau                | 2.9      | 3.3              |
| Peru                 | 2.8      | 3.1              |
| South Korea          | 2.7      | 4.2              |
| Israel               | 2.6      | 3.2              |
| Kuwait               | 2.3      | 2.2              |
| China                | 2.0      | 6.3              |
| Others               | 31.1     | 27.1             |

**FUND STATISTICS - 3 YEARS**

|                               |       |
|-------------------------------|-------|
| Jensen Alpha                  | -0.05 |
| Beta                          | 1.14  |
| Correlation                   | 0.98  |
| Annualised Information Ratio  | 0.10  |
| Annualised Sharpe Ratio       | 1.02  |
| Annualised Tracking Error     | 1.26  |
| R <sup>2</sup>                | 0.96  |
| Annualised Standard Deviation | 5.51  |
| Maximum Drawdown              | -3.21 |
| VaR Normal 95%                | -1.78 |

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   |
|---------------------|--------------|---------|--------|-------|----------------------|--------------|---------|--------|-------|
| <b>USD B (Acc.)</b> | IE00B72ZRC24 | B72ZRC2 | A12EM3 | 1.25% | <b>Euro C (Acc.)</b> | IE00B4LXKS30 | B4LXKS3 | A1J9XW | 0.85% |

### IMPORTANT INFORMATION

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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.

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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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