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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)	\$ 256.42
Performance Benchmark	JP Morgan Corporate EMBI Broad Diversified TR
Lipper sector	Lipper Global - Bond Emerging Markets Global Corporates
Fund type	OEIC
Fund domicile	Ireland
Fund manager	Rodica Glavan
Alternate	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, 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 © 2026 Morningstar. All Rights Reserved. Ratings are collected on the first business day of the month.

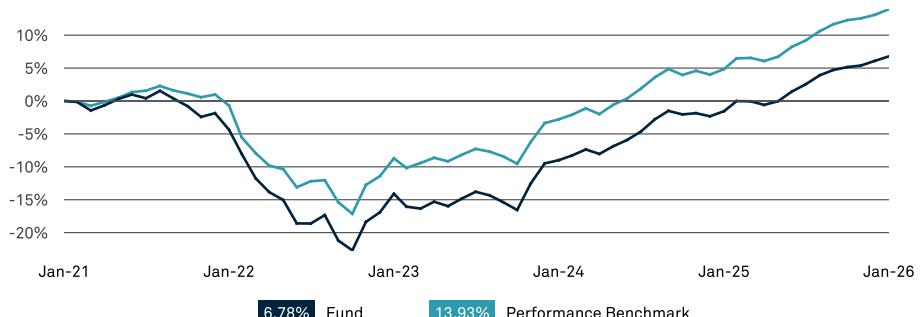
PERFORMANCE DISCLOSURE

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 (%)

	1M	3M	YTD	1YR	Annualised				
					2YR	3YR	5YR		
USD C (Acc.)	0.66	1.55	0.66	8.46	8.30	7.51	1.32		
USD B (Acc.)	0.62	1.45	0.62	8.03	7.87	7.09	0.92		
USD W (Acc.)	0.67	1.60	0.67	8.68	8.52	7.73	1.52		
Performance Benchmark	0.74	1.47	0.74	8.67	8.25	7.66	2.64		
Euro C (Acc.)	-1.05	-1.70	-1.05	-5.88	3.20	4.07	1.63		
Performance Benchmark	-0.54	-1.56	-0.54	-5.04	3.44	4.44	3.07		
	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	12.72	10.07	-4.13	15.91	7.92	-1.93	-15.32	8.93	7.90
Performance Benchmark	9.65	7.96	-1.65	13.09	7.13	0.91	-12.26	9.08	7.63
	2025								

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Dec 2020	Dec 2021	Dec 2022	Dec 2023	Dec 2024	Dec 2025
To	Dec 2021	Dec 2022	Dec 2023	Dec 2024	Dec 2025	
Fund	-1.93	-15.32	8.93	7.90	8.61	

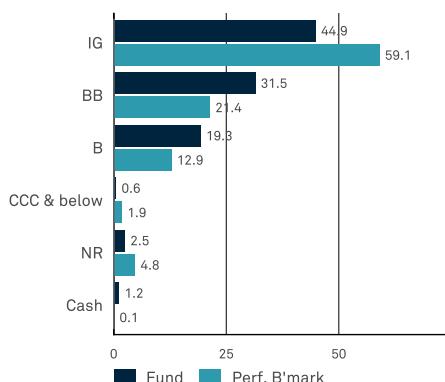
Source: Lipper. Fund performance of this share class is calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency.

MORNINGSTAR ESG RISK RATINGS

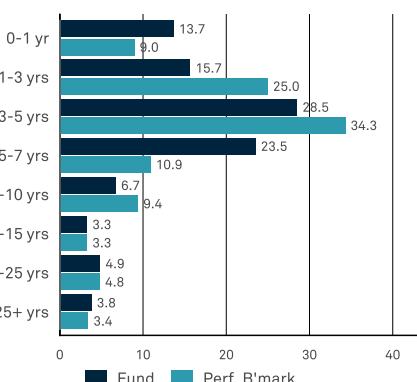


Out of 717 Emerging Markets Fixed Income global category funds as of 30/11/2025. Based on 81.13 % of AUM. Data is based on long positions only. The Morningstar ESG Risk Rating™ measures how well the issuing companies or countries of the investments within the Fund's portfolio are managing their financially 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 (%)



MATURITY DISTRIBUTION (%)



GEOGRAPHICAL ALLOCATION (%)

	Fund	Perf. B'mark
Saudi Arabia	6.5	4.6
United Arab Emirates	5.9	4.5
Brazil	5.7	4.9
Turkey	5.6	3.7
Colombia	4.9	3.5
Mexico	4.5	4.3
India	4.1	3.8
Chile	4.0	3.5
Indonesia	3.8	2.9
Hong Kong	3.3	4.9
South Africa	3.3	3.1
Argentina	3.2	3.3
Macau	2.9	3.3
Thailand	2.7	3.1
Israel	2.4	3.2
Philippines	2.4	2.7
South Korea	2.3	4.2
Peru	2.1	3.2
Taiwan	1.8	3.0
Others	28.8	30.4

SECTOR ALLOCATION (%)

	Fund	Perf. B'mark
Financial	33.7	34.4
Oil & Gas	10.9	11.6
TMT	10.3	9.5
Utilities	8.3	10.6
Metals & Mining	8.3	6.8
Industrial	7.7	8.3
Consumer	6.3	9.6
Sovereign	3.9	0.0
Transport	3.2	2.2
Real Estate	2.5	3.2
Others**	4.8	3.8

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

PORTFOLIO CHARACTERISTICS

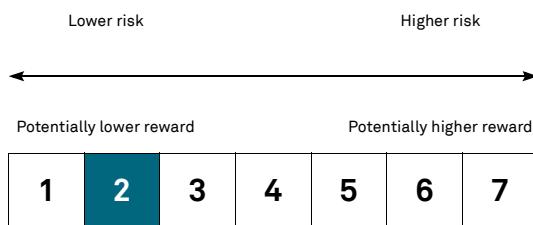
	Fund	Perf. B'mark
Duration (in years)	4.2	4.0
Number of Issuers	214	727
Average quality	BB+	BBB-
Average Coupon (%)	5.8	5.6
Yield to maturity (%)	6.0	5.6
Average life	5.8	5.7

FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.05
Beta	1.17
Correlation	0.97
Annualised Information Ratio	-0.11
Annualised Sharpe Ratio	0.60
Annualised Tracking Error	1.23
R ²	0.95
Annualised Standard Deviation	4.47
Maximum Drawdown	-3.21
VaR Normal 95%	-1.54

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%	USD W (Acc.)	IE00B6TY9D02	B6TY9D0	A2APD5	0.65%
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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