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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.

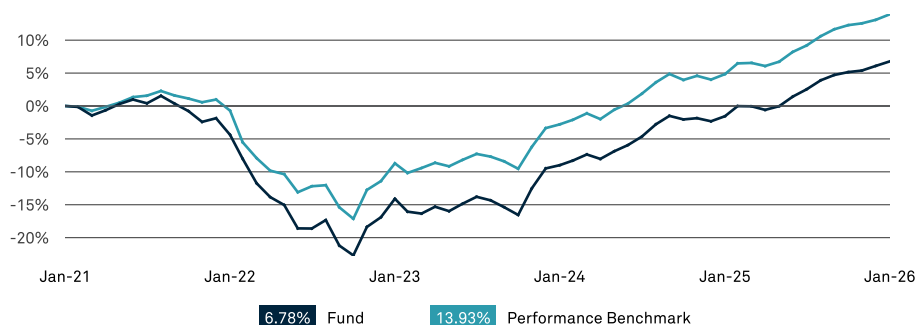
## PERFORMANCE DISCLOSURE

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/](https://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	2025
Fund	12.72	10.07	-4.13	15.91	7.92	-1.93	-15.32	8.93	7.90	8.61
Performance Benchmark	9.65	7.96	-1.65	13.09	7.13	0.91	-12.26	9.08	7.63	8.73

## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

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

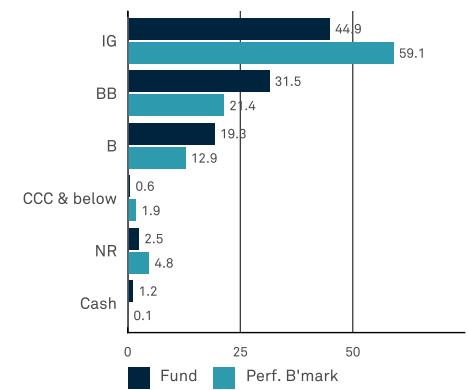
Source: Lipper. Fund performance of this share class is calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency.

## 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](https://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 (%)

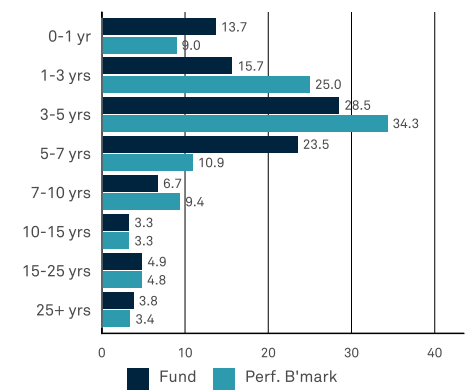
	Fund	Perf. B'mark
Corporate Bonds	98.8	100.0
Cash	1.2	0.0

^Includes Forward FX, Unsettled Trades

CURRENCY BREAKDOWN (%)

	Fund	Perf. B'mark
USD	90.7	100.0
EUR	8.1	0.0
GBP	0.0	0.0
Cash	1.2	0.0

MATURITY DISTRIBUTION (%)



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

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

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
R²	0.95
Annualised Standard Deviation	4.47
Maximum Drawdown	-3.21
VaR Normal 95%	-1.54

Issued on 11/02/2026