

This is a marketing communication. For Professional Clients and, in Switzerland, for Qualified Investors only. BNY Mellon Investments Switzerland GmbH is a financial services provider in Switzerland and is required to categorise clients, excluding financial intermediaries, in accordance with the Financial Services Act (FinSA). For the purposes of this communication, we have categorised you as a professional client. Professional clients are entitled to provide notification in writing if they wish to be re-categorised.

BNY Mellon Mobility Innovation Fund

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.

The Fund transitioned investment manager on the 1st September 2021. Prior to this date it was managed by Mellon Investments Corporation, LLC.

INVESTMENT OBJECTIVE

To achieve long-term capital growth by primarily gaining exposure to companies located worldwide that are focused on innovation in transportation and related technologies.

PERFORMANCE BENCHMARK

The Fund will measure its performance against the MSCI AC World NR 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) \$ 264.22
 Performance Benchmark MSCI AC World NR Index
 Lipper sector Lipper Global - Equity Theme – EV and Future
 Mobility
 OEIC
 Fund type Ireland
 Fund domicile
 Fund manager Robert Zeuthen / Frank Goguen
 Base currency USD
 Currencies available EUR, USD, GBP, SGD, CHF, HKD
 Fund launch 01 Aug 2018
 Investment vehicle name BNY Mellon Global Funds, plc
 SFDR Categorisation Article 8

USD W (ACC.) SHARE CLASS DETAILS

Inception date 01 Aug 2018
 Min. initial investment \$ 15,000,000
 Annual mgmt charge 0.70%
 ISIN IE00BZ1HLV20

Registered for sale in: AT, BE, CH, DE, DK, ES, FI, FR, GB, GG, IE, IT, JE, KR, LU, NL, NO, PT, SE, SG

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.

Effective 11th October 2023, the fund benchmark was changed from MSCI AC World Mid Cap NR Index to MSCI AC World NR Index for all periods.

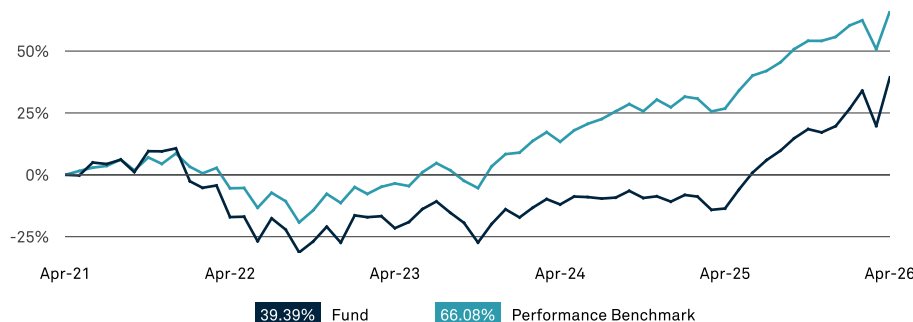
PERFORMANCE DISCLOSURE

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	2YR	3YR	5YR
USD W (Acc.)	16.42	10.03	16.47	61.35	25.84	21.10	6.86
Performance Benchmark	10.17	3.58	6.65	31.00	21.04	19.82	10.67
EUR C (Acc.)	14.63	11.06	16.55	55.41	19.74	18.32	7.15
Performance Benchmark	8.22	5.04	6.77	26.94	15.56	17.42	11.25
CHF E (Acc.)	13.79	11.28	15.00	53.17	16.35	16.12	3.88
Performance Benchmark	7.23	5.19	5.27	24.67	11.77	14.76	7.32

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-	-	-	28.88	51.04	19.48	-34.39	18.51	3.62	34.21
Performance Benchmark	7.86	23.97	-9.41	26.60	16.25	18.54	-18.36	22.20	17.49	22.34

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Mar 2021	Mar 2022	Mar 2023	Mar 2024	Mar 2025
To	Mar 2022	Mar 2023	Mar 2024	Mar 2025	Mar 2026
Fund	-3.34	-12.96	8.30	-4.80	39.45

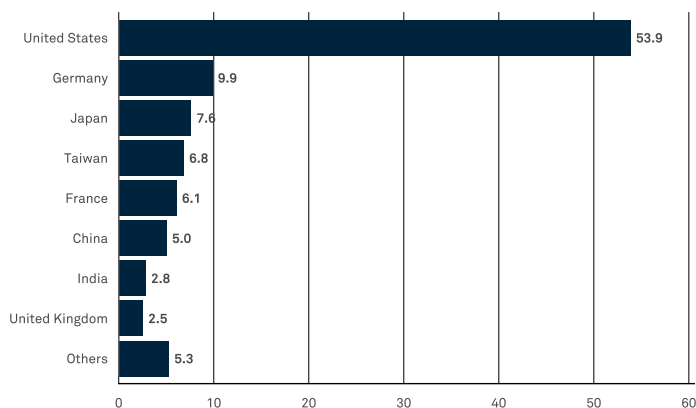
Source: Lipper. Fund performance of this share class is calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency.

MORNINGSTAR ESG RISK RATINGS

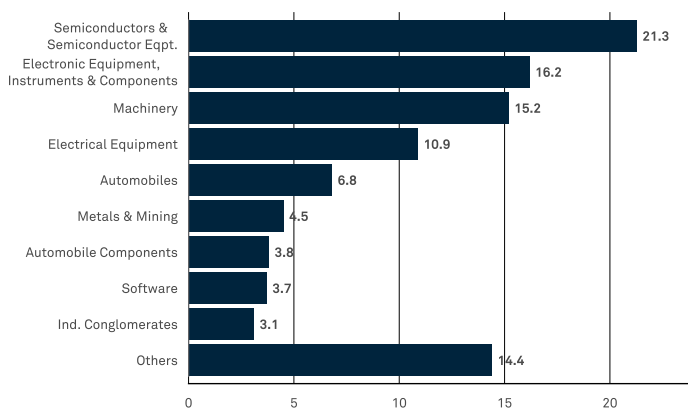


Out of 1393 Technology Sector Equity global category funds as of 28/02/2026. Based on 100 % of AUM. Data is based on long positions only. The Morningstar ESG Risk Rating™ measures how well the issuing companies or countries of the investments within the Fund's portfolio are managing their financially 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.

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

	Fund
Texas Instruments Incorporated	4.2
Delta Electronics, Inc.	4.2
Infineon Technologies AG	4.0
Amphenol Corporation Class A	3.5
NVIDIA Corporation	3.0
TE Connectivity plc	2.9
Alphabet Inc. Class A	2.7
Taiwan Semiconductor Manufacturing Co., Ltd.	2.7
Analog Devices, Inc.	2.5
Synopsys, Inc.	2.4

FUND CHARACTERISTICS

	Fund	Perf. B'mark
Price to Earnings using FY2 Est	19.8	16.4
P/E using FY1 Est (Incl. Negative Values)	24.0	19.0
PEG using FY1 Est	2.5	2.9
Est 3-5 Yr EPS Growth	21.4	17.8
Market Capitalization (Billions)	330.1	856.3
Net Debt/EBITDA (exFinancials)	0.6	1.5

FUND RATINGS



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FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.32
Beta	1.36
Correlation	0.91
Annualised Information Ratio	0.12
Annualised Sharpe Ratio	0.78
Annualised Tracking Error	9.09
R ²	0.83
Annualised Standard Deviation	18.80
Maximum Drawdown	-18.61
VaR Normal 95%	-7.30

DEALING

09:00 to 17:00 each business day

Valuation point: 22:00 Dublin time

Source: BNY Mellon Investment Management EMEA Limited

