BNY Mellon Euroland Bond Fund

INVESTMENT MANAGER

Insight are leaders in risk management, fixed income and multi-asset investment solutions.

INVESTMENT OBJECTIVE

The Sub-Fund aims to provide total return that exceeds the Benchmark (against which it will measure its performance) through investment primarily, meaning at least 90% of its Net Asset Value, in a portfolio of fixed income bonds and other debt securities issued by corporations or any government, government agency, supranational or public international organisations or in derivatives.

PERFORMANCE BENCHMARK

The Fund will measure its performance against Bloomberg Euro Aggregate Bond 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 majority of the Fund's holdings are expected to be constituents of, and have similar weightings to, the Benchmark, the investment strategy does not restrict the extent to which the Investment Manager may deviate from the Benchmark.

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GENERAL INFORMATION

Total net assets (million)	€ 159.42
Performance Benchmark	Bloomberg Euro Aggregate Bond TR Index
Lipper sector	Lipper Global - Bond EUR
Fund type	OEIC
Fund domicile	Ireland
Fund manager	Bonnie Abdul Aziz/Harry Jones
Alternate	Lutz Engberding
Base currency	EUR
Currencies available	EUR, CHF
Fund launch	28 Apr 2003
Investment vehicle name	BNY Mellon Global Funds, plc
SFDR Categorisation	Article 8

EUR W (ACC.) SHARE CLASS DETAILS

Inception date	12 Dec 2016
Min. initial investment	€ 15,000,000
Annual mgmt charge	0.45%
ISIN	IE00BDB5R146
Registered for sale in:	AT, BE, CH, DE, DK, ES, FI, FR, GB, GG, IE, IT, JE, 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.

DEALING

09:00 to 17:00 each business day

Valuation point: 22:00 Dublin time

FUND RATINGS

MORNINGSTAR ★★★

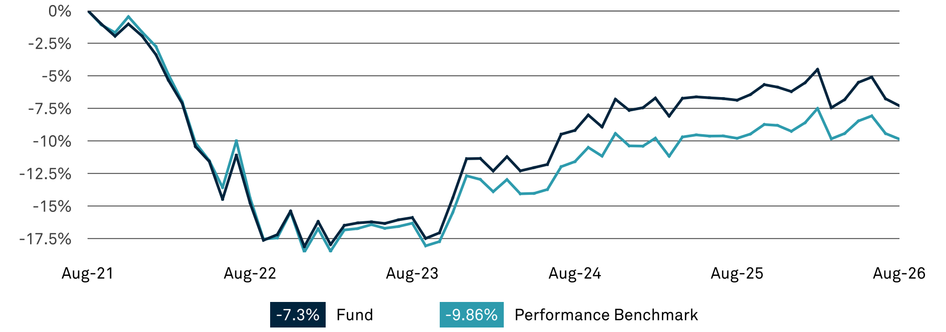
PERFORMANCE DISCLOSURE

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
EUR W (Acc.)	-0.57	-1.89	-1.16	-0.46	1.04	3.29	-1.50
Euro A (Acc.)	-0.62	-2.03	-1.52	-1.00	0.48	2.73	-2.04
Euro C (Acc.)	-0.58	-1.90	-1.19	-0.50	0.99	3.24	-1.55
Performance Benchmark	-0.47	-1.52	-0.66	-0.07	0.97	2.51	-2.05

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-	2.29	-1.89	6.55	5.26	-3.30	-16.49	8.24	4.20	1.56
Performance Benchmark	3.32	0.68	0.41	5.98	4.05	-2.85	-17.17	7.19	2.63	1.25

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Jun 2021	Jun 2022	Jun 2023	Jun 2024	Jun 2025
To	Jun 2022	Jun 2023	Jun 2024	Jun 2025	Jun 2026
Fund	-13.64	-2.18	5.42	5.80	1.70

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.

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BNY | INVESTMENTS

CREDIT QUALITY (%)

	Fund	Perf. B'mark
AAA	29.6	29.0
AA	14.5	8.7
A	21.2	38.3
BBB	26.9	23.8
BB	1.9	0.0
NR	1.8	0.1
Cash	4.0	0.0

TOP 10 HOLDINGS (%)

	Fund
Germany (govt Of) Schatz 2% 10dec2026	5.0
Germany (govt Of) Obl 2.5% 16apr2031 #193	4.1
UK Treasury 5.375% 31jan2056	2.8
Nordrhein-westfalen (land) 0.95% 13mar2028	2.5
Netherlands (govt Of) 2.5% 15jul2035	2.4
European Union 0% 04jul2035	1.9
Bny Mellon Emerging Markets Debt Fund USD X (inc.)	1.8
Germany (govt Of) Obl 2.1% 12apr2029	1.7
Spain (govt Of) Bonos 3.3% 30apr2036	1.6
Kfw 2% 15nov2029	1.4

FUND STATISTICS - 3 YEARS

Jensen Alpha	0.07
Beta	1.09
Correlation	0.99
Annualised Information Ratio	0.99
Annualised Sharpe Ratio	0.08
Annualised Tracking Error	0.77
R^2	0.98
Annualised Standard Deviation	4.73
Maximum Drawdown	-3.12
VaR Normal 95%	-2.01

Source: BNY Mellon Investment Management EMEA Limited

MATURITY DISTRIBUTION (%)

	Fund	Perf. B'mark
0-1 yr	-14.1	0.1
1-3 yrs	24.0	25.2
3-5 yrs	42.7	22.6
5-7 yrs	14.5	16.1
7-10 yrs	16.0	16.4
10-15 yrs	4.8	9.0
15-25 yrs	1.7	6.8
25+yrs	10.4	3.9

GEOGRAPHICAL DISTRIBUTION

	Fund (%)	Perf. B'mark (%)	Fund (CTD*)	Perf. B'mark (CTD*)
Germany	24.2	18.8	0.5	1.1
Spain	9.7	9.2	0.9	0.6
France	8.8	20.6	1.6	1.2
Supranational	6.9	7.9	0.6	0.6
United States	6.0	4.4	0.2	0.2
United Kingdom	5.7	1.8	0.5	0.1
Italy	5.7	13.1	0.7	0.8
Netherlands	5.4	4.4	0.4	0.3
Ireland	3.3	0.9	0.2	0.1
Austria	3.0	2.6	0.2	0.2
Portugal	2.8	1.2	0.1	0.1
Japan	2.6	0.5	0.2	0.0
Switzerland	1.6	0.5	0.1	0.0
Greece	1.6	0.7	0.1	0.0
Belgium	1.6	3.8	0.1	0.3
Others	11.0	9.6	0.3	0.5

*CTD = Contribution to Duration (in years)

PORTFOLIO CHARACTERISTICS

	Fund	Perf. B'mark
Yield (%)	3.73	3.57
Spread to Government (bp)	46.07	44.57
Spread to Libor (bp)	51.91	36.41
Duration (years)	6.75	6.02
Spread duration (years)	1.79	2.39
Maturity (years)	8.79	7.37
Average Coupon (%)	2.97	2.56
Average rating (optimistic)	A+	A+
Average rating (pessimistic)	A	A-
Holdings	233	8,073
Issuer	143	1,302
Ticker	137	1,141
YTM	3.87	3.53
YTW	3.85	3.53
WAL	8.60	7.38
Current yield (%)	2.98	1.90

SECTOR DISTRIBUTION (%)

	Fund	Perf. B'mark	Relati-ve
Sovereign Bonds	37.3	52.0	-14.8
Corporate Bonds	26.3	19.3	7.1
Emerging Markets	4.8	4.0	0.8
Securitized	6.9	5.9	1.0
Cash	4.0	0.0	4.0
FX	0.1	0.0	0.1
Other Deriviatives Subtotal	-0.5	0.0	-0.5
Developed Agencies	19.3	18.7	0.6
Others	1.7	0.0	1.7

CURRENCY BREAKDOWN (%)

	Fund	Perf. B'mark
(after hedging)		
EUR	99.9	100.0
SEK	0.0	0.0
GBP	0.0	0.0
Others	0.1	0.0

SUMMARY RISK INDICATOR (SRI) - EUR W (ACC.)

Lower risk Higher risk

Potentially lower reward Potentially higher reward

1	2	3	4	5	6	7

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
Euro A (Acc.)	IE0032722260	3272226	348195	1.00%	**Euro C (Acc.)**	IE0032722484	3272248	348197	0.50%

DISTRIBUTION YIELD (AS AT 31 JULY 2026)

Share class	Yield
EUR W (Acc.)	2.29%
Euro A (Acc.)	-
Euro C (Acc.)	-

Distribution yield reflects the amount a fund may be expected to distribute over the next twelve months as a percentage of the fund's price at the date shown. Yields are shown on a net basis, do not include any initial charge, and investors may be subject to tax on distribution.