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# BNY Mellon Global Infrastructure Income 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 1<sup>st</sup> September 2021. Prior to this date it was managed by Mellon Investments Corporation, LLC.

## INVESTMENT OBJECTIVE

To maximise total returns from income and capital growth by gaining exposure to companies located worldwide that are engaged in infrastructure and related operations.

## PERFORMANCE BENCHMARK

The Fund will measure its performance against S&P Global Infrastructure 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. However, as the Benchmark covers a significant proportion of the investable universe, the majority of the Fund's holdings will be constituents of the Benchmark but the weightings in the portfolio are not influenced by those of 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)	\$ 164.27
Performance Benchmark	S&P Global Infrastructure NR Index
Lipper sector	Lipper Global - Equity Theme - Infrastructure
Fund type	OEIC
Fund domicile	Ireland
Fund manager	Brock Campbell
Base currency	USD
Currencies available	EUR, USD, SGD, GBP, HKD
Fund launch	13 Aug 2018
Investment vehicle name	BNY Mellon Global Funds, plc
SFDR Categorisation	Article 8

## USD W (ACC.) SHARE CLASS DETAILS

Inception date	13 Aug 2018
Min. initial investment	\$ 15,000,000
Annual mgmt charge	0.68%
ISIN	IE00BZ199B46
Registered for sale in:	AT, BE, CH, CL, CO, DE, DK, ES, FI, FR, GB, GG, HK, IE, IT, JE, LU, NL, NO, PE, PT, SE, SG, 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: 22:00 Dublin time

## FUND RATINGS



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## 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](http://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 W (Acc.)	-0.43	5.88	38.07	38.07	24.48	19.54	12.73		
Performance Benchmark	-0.73	2.20	21.54	21.54	17.71	13.59	10.02		
	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	-	-	-	18.82	-13.56	15.27	-7.56	10.21	12.30
Performance Benchmark	11.45	19.07	-10.37	25.75	-6.49	11.04	-0.99	5.78	14.05
									21.54

## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

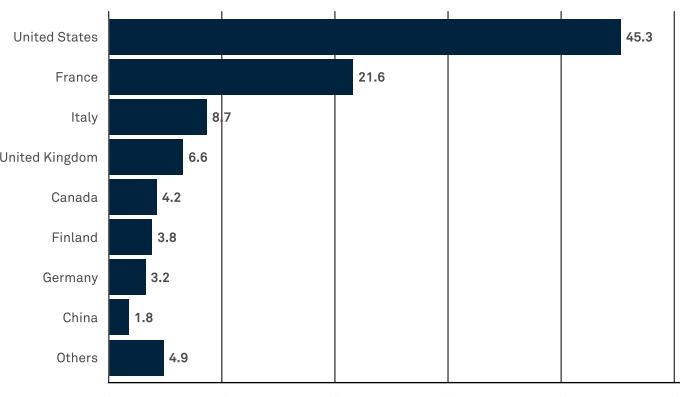
From	Dec 2020	Dec 2021	Dec 2022	Dec 2023	Dec 2024
To	Dec 2021	Dec 2022	Dec 2023	Dec 2024	Dec 2025
Fund	15.27	-7.56	10.21	12.30	38.07

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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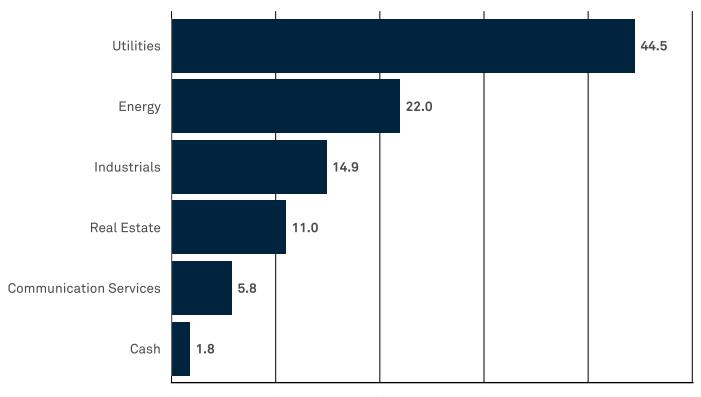
**GEOGRAPHICAL ALLOCATION (%)**



**TOP 10 HOLDINGS (%)**

	Fund
Omega Healthcare Investors, Inc.	7.8
Bouygues SA	6.7
Enel SpA	6.5
ONEOK, Inc.	6.5
Hess Midstream LP Class A	6.4
ENGIE S.A.	4.9
Orange SA	4.6
Enbridge Inc.	4.3
Antero Midstream Corp.	4.2
Fortum Oyj	3.9

**INDUSTRIAL ALLOCATION (%)**

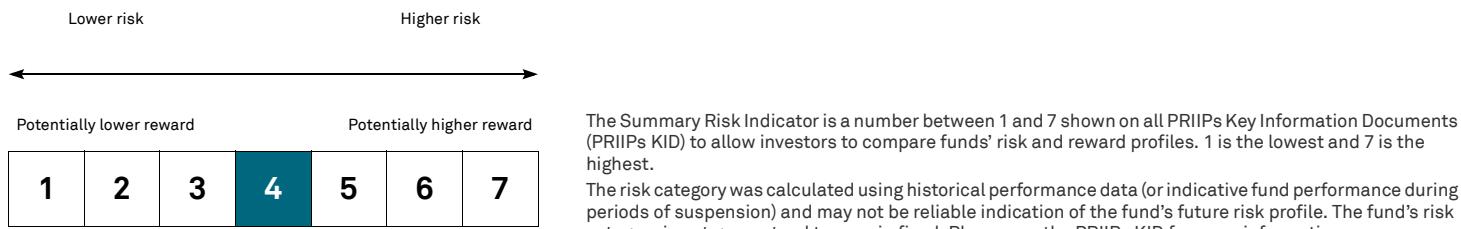


**FUND STATISTICS - 3 YEARS**

Jensen Alpha	0.43
Beta	0.99
Correlation	0.90
Annualised Information Ratio	0.86
Annualised Sharpe Ratio	0.99
Annualised Tracking Error	5.94
R <sup>2</sup>	0.80
Annualised Standard Deviation	13.30
Maximum Drawdown	-8.38
VaR Normal 95%	-4.83

Source: BNY Mellon Investment Management EMEA Limited

**SUMMARY RISK INDICATOR (SRI) - USD W (ACC.)**



**HISTORIC YIELD (AS AT 30 NOVEMBER 2025)**

Share class	Yield
USD W (Acc.)	4.74%

Historic yield is derived from the total dividends paid by the fund over the last twelve months. Yields are shown on a net basis, do not include any initial charge, and investors may be subject to tax on distribution.

**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](http://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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