

BNY Mellon Emerging Markets Corporate Debt Fund

EUR W (Acc.)

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.

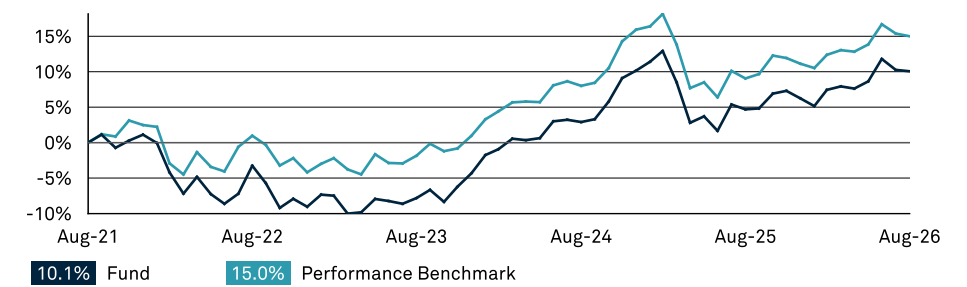
PERFORMANCE DISCLOSURE

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 (%)



RETURN BY YEAR (%)

From	Jun 2021	Jun 2022	Jun 2023	Jun 2024	Jun 2025
To	Jun 2022	Jun 2023	Jun 2024	Jun 2025	Jun 2026
Fund return	-7.68	0.43	12.25	-1.30	9.97

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	16.49	-2.88	0.56	18.45	-1.06	6.56	-10.05	5.18	15.15	-3.56
Performance Benchmark	12.93	-5.18	3.32	15.17	-1.72	8.57	-6.51	5.39	14.82	-4.14

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.

GEOGRAPHICAL ALLOCATION (%)

	Fund	Benchmark
Mexico	6.3	4.5
Brazil	6.0	4.9
Turkey	5.3	3.7
Saudi Arabia	4.3	5.0
Colombia	4.2	3.5
United Arab Emirates	4.1	4.4
Hong Kong	4.1	5.0
Others	65.8	69.0

CREDIT QUALITY (%)

	Fund	Benchmark
IG	40.36	60.0
BB	33.74	21.1
B	17.57	12.6
CCC & Below	2.15	1.4
NR	1.91	5.0
Cash	4.27	0.0

*Includes Forward FX, Unsettled Trades, US T-Bills. Pessimistic credit ratings used.
Source: BNY Mellon Investment Management EMEA Limited

SECTOR ALLOCATION (%)

	Fund	Benchmark
Financial	32.3	34.5
TMT	11.3	9.8
Oil & Gas	10.2	11.7
Industrial	8.3	8.0
Utilities	8.1	10.9
Metals & Mining	7.9	6.8
Consumer	6.6	9.0
Others*	15.2	9.3

PORTFOLIO CHARACTERISTICS

	Fund
Duration (in years)	4.2
Number of Issuers	213.0
Average quality	BB
Average Coupon (%)	5.8
Yield to maturity (%)	6.7
Average life	5.9

INVESTMENT MANAGER



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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

Fund size (millions)	\$ 243.50
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
Investment vehicle name	BNY Mellon Global Funds, plc

KEY DATES

Fund launch	31 Jan 2012
Close of financial year	31 Dec
SFDR Categorisation	Article 8

EUR W (ACC.) SHARE CLASS DETAILS

Inception date	02 Mar 2012
Min. initial investment	€ 15,000,000
Annual mgmt charge	0.65%
ISIN	IE00B762GJ90

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.

FUND RATINGS



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