

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 Brazil Equity Fund

INVESTMENT MANAGER



ARX Investimentos Ltda:
Specialists in Brazilian
multistrategy, equity long
short, equity long only and

fixed income investment strategies. The firm's philosophy is based on delivering quality risk-adjusted returns with an emphasis on capital preservation. The investment process combines fundamental bottom-up analysis with a detailed macro top-down overview whilst applying rigid risk controls with a preference for liquidity.

INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment primarily (meaning at least three-quarters of the Fund's total assets) in a portfolio of equity and equity-related securities of companies having their registered office in Brazil or carrying out a preponderant part of their activities in Brazil.

PERFORMANCE BENCHMARK

The Fund will measure its performance against MSCI Brazil 10/40 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)	\$ 55.63
Performance Benchmark	MSCI Brazil 10/40 NR
Lipper sector	Lipper Global - Equity Brazil
Fund type	OEIC
Fund domicile	Ireland
Fund manager	Rogério Poppe
Alternate	Alexandre Sant Anna
Base currency	USD
Currencies available	EUR, USD, GBP
Fund launch	31 Aug 2007
Investment vehicle name	BNY Mellon Global Funds, plc

USD W (ACC.) SHARE CLASS DETAILS

Inception date	04 Dec 2012
Min. initial investment	\$ 15,000,000
Annual mgmt charge	0.75%
ISIN	IE00B90HDN76
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



Source & Copyright: Morningstar ratings © 2026 Morningstar. All Rights Reserved. Ratings are collected on the first business day of the month.

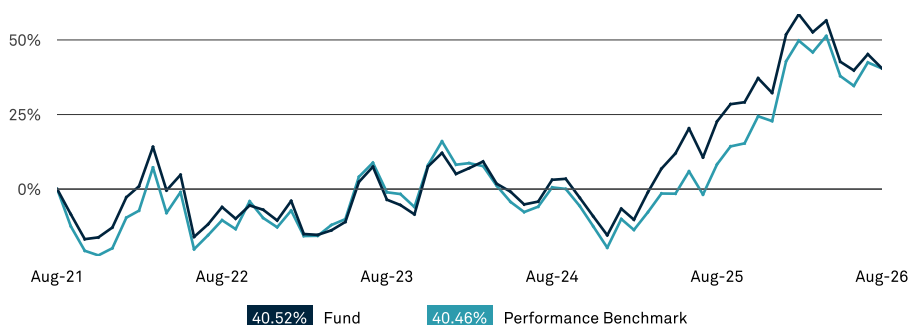
PERFORMANCE DISCLOSURE

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/ 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.)	-3.23	-1.53	6.24	14.55	16.73	13.35	7.04
USD C (Acc.)	-3.25	-1.60	6.07	14.27	16.44	13.06	6.77
USD A (Acc.)	-3.33	-1.85	5.35	13.13	15.28	11.94	5.71
Performance Benchmark	-1.40	1.85	14.37	29.69	18.16	12.37	7.03
Euro C (Acc.)	-3.95	-1.19	7.15	14.98	13.52	10.45	7.09
Euro A (Acc.)	-4.03	-1.45	6.48	13.87	12.40	9.35	6.02
Performance Benchmark	-2.33	2.32	15.63	30.68	15.35	9.86	7.37

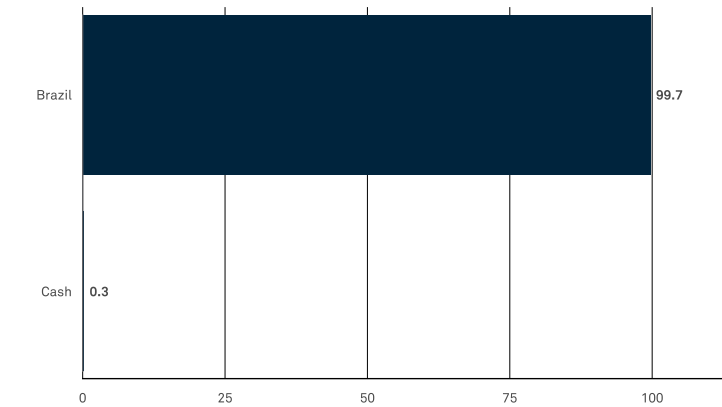
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	59.83	19.69	7.90	26.41	-18.44	-10.89	2.72	25.25	-24.59	56.44
Performance Benchmark	65.23	23.06	-1.41	30.71	-19.22	-19.63	8.77	32.99	-30.71	52.80

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

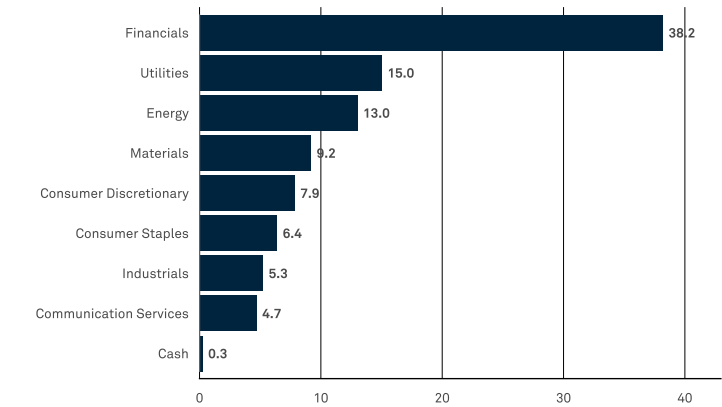
From	Jun 2021	Jun 2022	Jun 2023	Jun 2024	Jun 2025
To	Jun 2022	Jun 2023	Jun 2024	Jun 2025	Jun 2026
Fund	-24.59	21.91	-7.34	26.85	16.15

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 (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

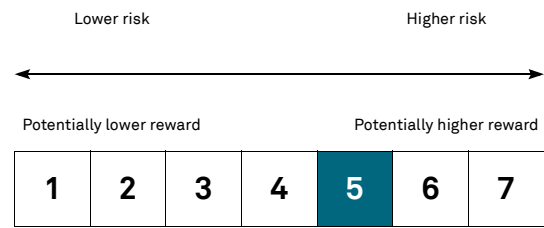
	Fund
PETROLEO BRAS USD NPV ADR	8.9
BANCO BRADESC USD NPV ADR	7.9
AXIA ENERGIA SA BRL NPV	7.9
NU HOLDIN USD 0.000006667	6.9
EMBRAER SA-SP USD NPV ADR	5.3
CIA PARANAENS USD NPV ADR	4.5
VALE SA BRL NPV	4.0
B3 SA-BRASIL BOLS BRL NPV	3.5
XP INC - CLASS A USD NPV	3.2
ITAU UNIBANCO USD NPV ADR	3.2

Source: BNY Mellon Investment Management EMEA Limited

FUND STATISTICS - 3 YEARS

Jensen Alpha	0.09
Beta	0.97
Correlation	0.97
Annualised Information Ratio	0.15
Annualised Sharpe Ratio	0.36
Annualised Tracking Error	5.78
R²	0.94
Annualised Standard Deviation	22.98
Maximum Drawdown	-24.59
VaR Normal 95%	-9.80

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



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
USD C (Acc.)	IE00B23S7N66	B23S7N6	A0NCCA	1.00%	Euro C (Acc.)	IE00B23S7M59	B23S7M5	A0NCB9	1.00%
USD A (Acc.)	IE00B23S7L43	B23S7L4	A0NCB8	2.00%	Euro A (Acc.)	IE00B23S7K36	B23S7K3	A0NCB7	2.00%

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 Investments is the brand name for the investment management business of BNY and its investment firm affiliates worldwide. BNY is the corporate brand of The Bank of New York Mellon Corporation and may be used to reference the corporation as a whole 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.

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.

Issued in **Europe (ex-Switzerland)** by BNY Mellon Fund Management (Luxembourg) S.A. (BNY MFML), a public limited company (société anonyme) incorporated and existing under Luxembourg law under registration number B28166 and having its registered address at 2-4 Rue Eugène Ruppert L-2453 Luxembourg. BNY MFML is regulated by the Commission de Surveillance du Secteur Financier (CSSF). Issued in **Switzerland** by BNY Mellon Investments Switzerland GmbH, Bäregasse 29, CH-8001 Zürich, Switzerland.

MIS0036-311226

Issued on 09/09/2026