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BNY Mellon Global Dynamic Bond Fund

INVESTMENT MANAGER



Newton Investment Management: Newton aims to deliver outcomes for its clients across active equities, income, absolute return, multi-asset, thematic and sustainable strategies. Its capabilities are driven by its global investment research platform which harnesses a breadth of both fundamental and quantitative research.

INVESTMENT OBJECTIVE

To maximize the total return from income and capital growth by investment primarily (meaning at least three-quarters of the Fund's total assets) in a globally diversified portfolio of predominantly corporate and government fixed interest securities.

PERFORMANCE BENCHMARK

The Fund will measure its performance against SOFR (30-day compounded) + 2% per annum (the "Cash Benchmark"). The Cash Benchmark is used as a target against which to measure its performance over 5 years before fees. SOFR (the Secured Overnight Financing Rate) is a broad measure of the cost of borrowing cash overnight collateralised by U.S. Treasuries and is administered by the New York Federal Reserve. The Fund is actively managed, which means the Investment Manager has discretion over the selection of investments, subject to the investment objective and policies disclosed in the Prospectus.

However, a positive return is not guaranteed and a capital loss may occur.

FUND RETURNS VERSUS PERFORMANCE BENCHMARK (SINCE INCEPTION)

Below are 3 measures to demonstrate the Funds performance against the Performance Benchmark. The Fund returns are shown before fees in the funds base currency, as specified in the prospectus.

GENERAL INFORMATION

Total net assets (million)	\$ 176.30
Performance Benchmark	SOFR (30-day compounded) + 2% per annum
Lipper sector	Lipper Global - Bond Global
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Ella Hoxha / Howard Cunningham / Carl Shepherd/ Jon Day / Scott Freedman
Base currency	USD
Currencies available	EUR, USD, GBP, CHF, JPY, SGD
Fund launch	05 Aug 2010

USD C (ACC.) SHARE CLASS DETAILS

Inception date	05 Aug 2010
Min. initial investment	\$ 5,000,000
Max. initial charge	5.00%
Annual mgmt charge	0.75%
ISIN	IE00B45QNC31
Registered for sale in:	AT, BE, CH, CL, CO, DE, DK, ES, FI, FR, GB, GG, IE, IL, IT, JE, LU, NL, NO, PE, PT, SE, SG, US, 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. For more details please read the KID document.

The benchmark was updated on 01/11/2021, performance prior to the change is shown using the previous benchmark. The share class can be different to that of the base currency of the fund. For CHF it is SARON CHF, For EUR it is EURIBOR, For GBP it is GBP SONIA, For USD it is USD SOFR, For SGD it is SIBOR SGD.

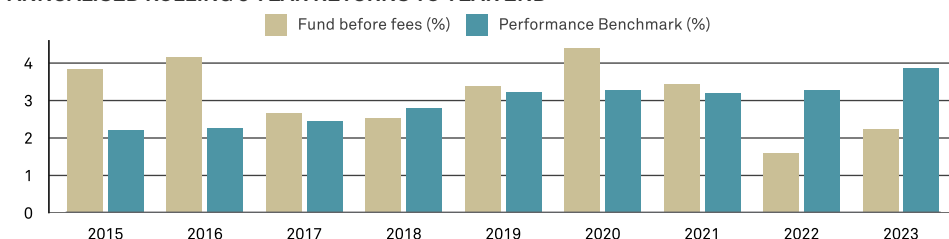
PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.

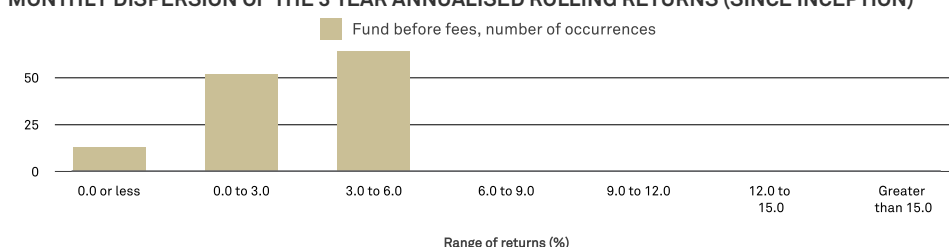
Please refer to the prospectus and the KID/KIID before making any investment decisions. Documents are available in English and an official language of the jurisdictions in which the Fund is registered for public sale. Go to www.bnymellonim.com. For a full list of risks applicable to this fund, please refer to the Prospectus or other offering documents.

Fees and charges apply and can have a material effect on the performance of your investment.

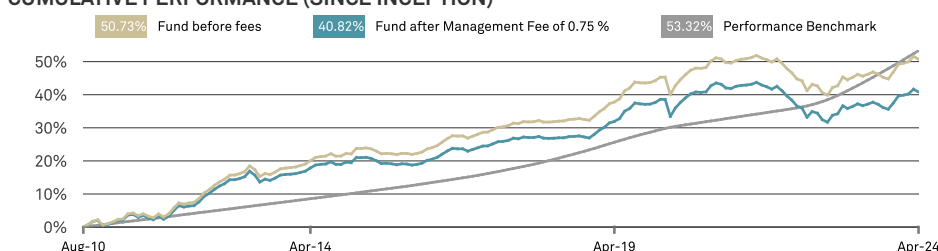
ANNUALISED ROLLING 5 YEAR RETURNS TO YEAR END



MONTHLY DISPERSION OF THE 3 YEAR ANNUALISED ROLLING RETURNS (SINCE INCEPTION)



CUMULATIVE PERFORMANCE (SINCE INCEPTION)



Source for Rolling 3 & 5 year and cumulative performance (since inception) returns: BNY Mellon. Performance is calculated as total return, income reinvested, in base currency. Fund performance is based on the performance of the USD C share class, adjusted to reflect the annual management charges displayed.

SHARE CLASS (AFTER FEES) PERFORMANCE

	Annualised						
	1M	3M	YTD	1YR	2YR	3YR	5YR
USD C (Acc.)	-0.61	0.63	0.79	2.38	1.29	-0.64	1.06
GBP W (Acc.) (hedged)	-0.60	0.62	0.77	2.24	0.88	-0.82	0.59

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	2.75	-0.86	3.74	2.64	0.52	7.23	4.01	-0.96	-6.04	3.76

From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	1.23	6.05	-2.73	-1.61	3.57

Source: Lipper as at 30 April 2024. Fund performance USD C (Acc.) 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. The impact of the initial charge, which may be up to 5%, can be material on the performance of your investment. Performance figures including the initial charge are available upon request. Returns may increase or decrease as a result of currency fluctuations.

CREDIT QUALITY BREAKDOWN (%)

	Fund
AAA	20.9
AA	23.2
A	9.6
BBB	24.6
BB	13.9
B	3.9
CCC	0.3
CC	0.1
C	0.1
Derivatives	3.3
Currency Hedging	1.4
Notional Cash Offset	-3.0
Cash	1.5
Others	0.1

ASSET ALLOCATION (%)

	Fund
Government	41.9
Investment Grade Credit	24.0
EM Sovereign	17.5
High Yield Corp	13.4
Currency Hedging	1.4
Derivatives	3.3
Notional Cash Offset	-3.0
Cash	1.5

PORTFOLIO CHARACTERISTICS

	Fund
Duration (in years)	2.3
No. of issuers	130
Average maturity (in years)	10.7
Yield to maturity (%)	6.5
Average Rating	A

DEALING

09:00 to 17:00 each business day
Valuation point: 12:00 Dublin time
Source: BNY Mellon Investment Management EMEA Limited

MATURITY DISTRIBUTION (%)

Years	Fund
< 0yrs	0.0
0-3 yrs	38.0
3-5 yrs	8.1
5-10 yrs	25.0
10-15 yrs	3.2
15-20 yrs	3.9
20-30 yrs	3.0
30+ yrs	12.7
Derivatives	3.3
Unitised Vehicles - Overseas Bonds	2.8
Currency Hedging	1.4
Notional Cash Offset	-3.0
Cash	1.5

GEOGRAPHIC BREAKDOWN (%)

	Fund
United States	25.9
United Kingdom	10.4
Supranational	5.7
Australia	5.4
New Zealand	4.0
Japan	3.9
Canada	3.6
Mexico	3.5
Germany	2.7
Indonesia	2.5
France	2.4
Others	29.8

FUND RATINGS



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DURATION DISTRIBUTION (%)

	Fund
0-1 yr	18.8
1-3 yrs	26.3
3-5 yrs	12.1
5-7 yrs	17.9
7-10 yrs	9.6
10-15 yrs	5.3
15-20 yrs	3.0
20-30 yrs	3.9
Currency Hedging	1.4
Derivatives	3.3
Notional Cash Offset	-3.0
Cash	1.5

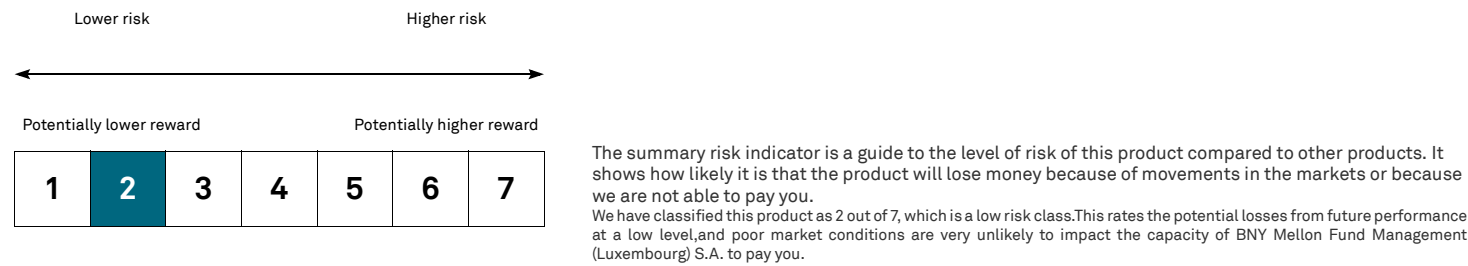
CURRENCY BREAKDOWN (%)

	Fund
(after hedging)	
USD	108.1
INR	2.6
BRL	2.5
UYU	0.8
MXN	0.7
COP	0.1
GBP	0.0
IDR	0.0
NOK	0.0
JPY	0.0
Others	-14.7

FUND STATISTICS - 3 YEARS

Annualised Sharpe Ratio	-1.19
Annualised Standard Deviation	3.07

RISK AND REWARD PROFILE - USD C (ACC.)



SHARE CLASS TABLE

	ISIN	Sedol	WKN	AMC	ISIN	Sedol	WKN	AMC
GBP W (Acc.) (hedged)	IE00B8J7R173	B8J7R17	A2JA6K	0.50%				

DISTRIBUTION YIELD (AS AT 31 MARCH 2024)

Share class	Yield
USD C (Acc.)	-
GBP W (Acc.) (hedged)	3.05%

Distribution yield reflects the amounts that a fund may be expected to distribute over the forthcoming twelve months as a percentage of the fund's current price as at the date shown. Distribution yield is based on a snapshot of the portfolio as at the date shown. It does not include the impact of any initial charge and investors may be subject to tax on distributions.

Ongoing costs are taken from the latest EMT file, ongoing charge is taken from the latest KID/KIID.

IMPORTANT INFORMATION

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MIS0036-300624

Issued on 10/05/2024