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BNY Mellon Sustainable 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.

GENERAL INFORMATION

Total net assets (million) € 326.55
 Performance Benchmark Cash (1mth EURIBOR) + 2%
 Lipper sector Lipper Global - Bond Global
 Fund type ICVC
 Fund domicile Ireland
 Fund manager Ella Hoxha, Martin Chambers, Trevor Holder & Carl Shepherd
 Alternate Scott Freedman
 Base currency EUR
 Currencies available EUR, USD, CHF, GBP
 Fund launch 25 Feb 2019
 SFDR Categorisation Article 8

EUR W (ACC.) SHARE CLASS DETAILS

Inception date 25 Feb 2019
 Min. initial investment € 15,000,000
 Max. initial charge 5.00%
 Annual mgmt charge 0.50%
 ISIN IE00BF5B2C87
 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. For more details please read the KID document.

SUSTAINABILITY RATINGS



Out of 2458 Global Fixed Income global category funds as of 31/01/2024. Based on 8719072 of AUM. Data is based on long positions only.

INVESTMENT OBJECTIVE

To maximize the total return from income and capital growth by investment primarily (meaning at least three-quarters of the Fund's Net Asset Value) in a globally diversified portfolio of debt and debt-related securities issued by companies and governments that demonstrate attractive investment attributes and are deemed to be sustainable. However, a positive return is not guaranteed and a capital loss may occur.

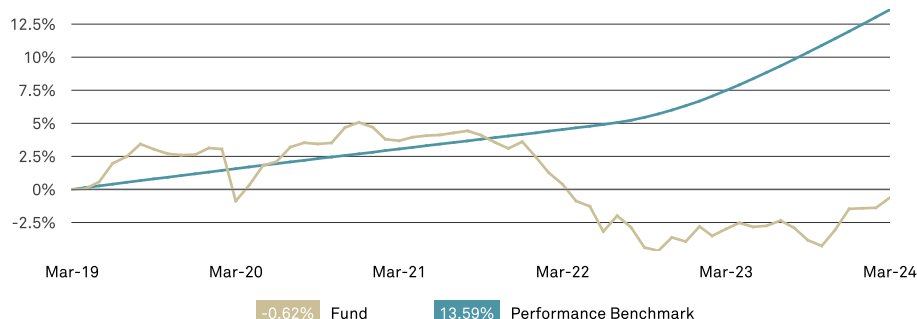
PERFORMANCE DISCLOSURE

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.

PERFORMANCE BENCHMARK

The Fund will measure its performance against 1-month EURIBOR + 2% per annum (the "Cash Benchmark"). The Cash Benchmark is used as a target against which to measure the performance of the Fund over 5 years before fees. EURIBOR is the Euro Interbank Offer Rate and is a reference rate that is constructed from the average interest rate at which Eurozone banks offer unsecured short-term lending on the inter-bank market. 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.

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

	1M	3M	YTD	1YR	Annualised		
					2YR	3YR	5YR
Eur W (Acc.)	0.77	0.86	0.86	2.43	-0.50	-1.40	-0.13
Euro W (Inc.)	0.77	0.86	0.86	2.43	-0.51	-1.42	-
Performance Benchmark	0.49	1.46	1.46	5.69	4.24	3.29	2.58
USD W (Acc.) (hedged)	0.89	1.21	1.21	4.21	1.45	0.16	-
Performance Benchmark	0.62	1.84	1.84	7.33	5.75	4.49	3.87

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	-	-	-	-	-	-	2.38	-1.39	-7.29	2.57
Performance Benchmark	2.14	1.93	1.66	1.63	1.63	1.59	1.49	1.43	2.08	5.29

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

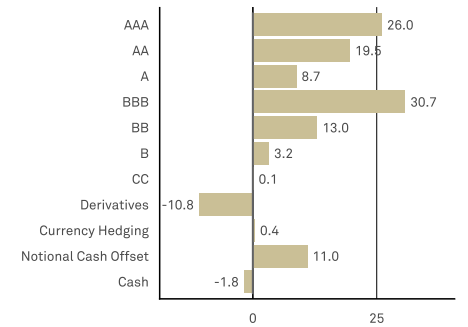
From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-0.88	4.60	-3.18	-3.36	2.43

Source: Lipper as at 31 March 2024. Fund performance EUR W (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.

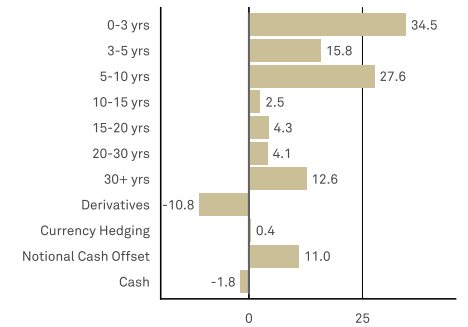
The benchmark was updated on 01/11/2021, performance prior to the change is shown using the previous benchmark. The share class can be different to that of the base currency of the fund. For CHF it is SARON CHF, For EUR it is EURIBOR, For GBP it is GBP SONIA, For USD it is USD SOFR, For SGD it is SIBOR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



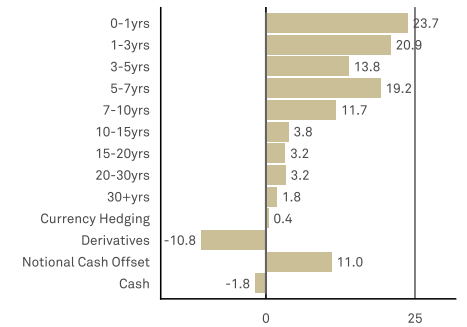
CREDIT QUALITY BREAKDOWN (%)



MATURITY DISTRIBUTION (%)



DURATION (YEARS)



CURRENCY BREAKDOWN (%)

	Fund
(after hedging)	
EUR	94.0
USD	7.1
BRL	2.5
INR	2.1
AUD	2.0
JPY	2.0
MXN	1.6
UYU	0.9
GBP	0.0
NOK	0.0
Others	-12.3

FUND STATISTICS - 3 YEARS

Annualised Sharpe Ratio	-1.04
Annualised Standard Deviation	2.85

DEALING

09:00 to 17:00 each business day
Valuation point: 12:00 Dublin time

GEOGRAPHIC BREAKDOWN (%)

	Fund
United States	24.3
United Kingdom	10.9
Supranational	8.4
Mexico	5.4
New Zealand	4.9
Japan	4.0
Australia	3.9
Canada	3.8
Indonesia	3.7
Germany	3.1
Colombia	3.1
Others	24.6

FUND RATINGS



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ASSET ALLOCATION (%)

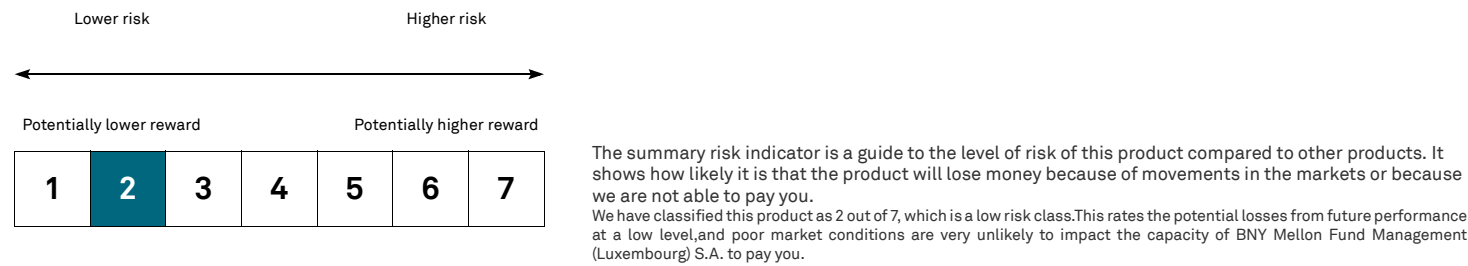
	Fund
Government	44.9
Investment Grade Credit	24.8
EM Sovereign	19.9
High Yield Corp	11.6
Currency Hedging	0.4
Derivatives	-10.8
Notional Cash Offset	11.0
Cash	-1.8

PORTFOLIO CHARACTERISTICS

	Fund
Duration (in years)	3.93
Yield to Worst	4.40
Current yield (%)	3.96
Average Rating	A
Average maturity (in years)	11.53
Yield to maturity (%)	4.68
No. of issuers	117
No. of Securities	146

Source: BNY Mellon Investment Management EMEA Limited

RISK AND REWARD PROFILE - EUR W (ACC.)



SHARE CLASS TABLE

	ISIN	Sedol	WKN	AMC		ISIN	Sedol	WKN	AMC
Euro W (Inc.)	IE00BF5B2D94	BF5B2D9	A2QLHR	0.50%	USD W (Acc.) (hedged)	IE00BFZMJ420	BFZMJ42	A2PYY0	0.50%

DISTRIBUTION YIELD (AS AT 29 FEBRUARY 2024)

Share class	Yield
Eur W (Acc.)	3.22%
Euro W (Inc.)	3.22%
USD W (Acc.) (hedged)	3.22%

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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