

# BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND

USD A (Acc.)

## INVESTMENT OBJECTIVE

To deliver positive absolute returns in all market conditions by investing primarily in a globally diversified, multi-sector portfolio of debt, debt-related securities and in financial derivative instruments relating to such securities and instruments.

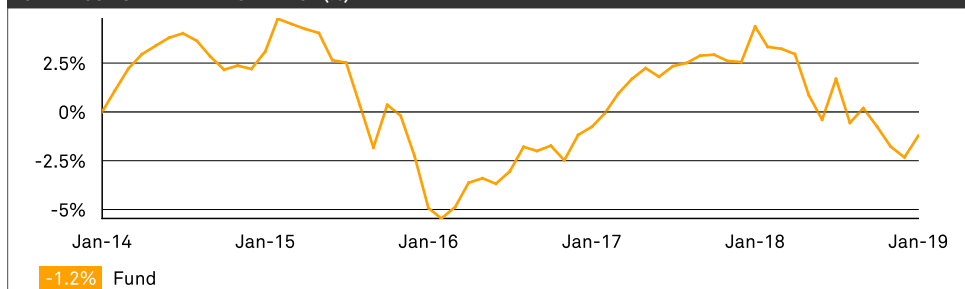
## PERFORMANCE AIM

The Fund aims to deliver cash 3 month USD LIBOR + 4% p.a. over 5 years before fees. 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.

### 5 YEAR CUMULATIVE PERFORMANCE (%)



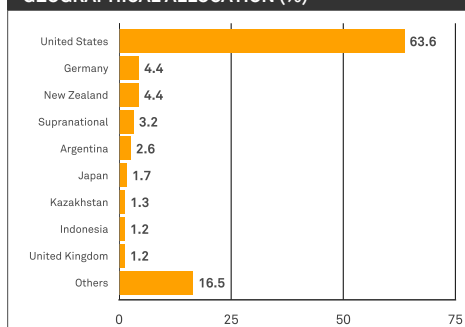
### RETURN BY YEAR

From	Dec 2013	Dec 2014	Dec 2015	Dec 2016	Dec 2017
To	Dec 2014	Dec 2015	Dec 2016	Dec 2017	Dec 2018
Fund Return (%)	1.90	-4.36	1.10	3.78	-4.76

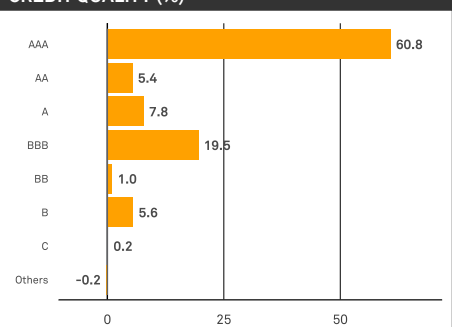
	2014	2015	2016	2017	2018
Fund	1.90	-4.36	1.10	3.78	-4.76

Source: Lipper as at 31 January 2019. Fund performance USD A 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.

### GEOGRAPHICAL ALLOCATION (%)



### CREDIT QUALITY (%)



### TOP 10 HOLDINGS (%)

	Fund
US TREASURY FRN 2.432344% 02/01/2019	21.2
US TREASURY FRN 2.389344% 02/01/2019	17.8
US TREASURY N/B 2.75% 11/30/2020	12.0
NEW ZEALAND GVT ILB 2% 09/20/2025	4.8
DEUTSCHLAND I/L BOND 0.1% 04/15/2026	3.1
US TREASURY N/B 3.375% 11/15/2048	1.9
BANQUE OUEST AFRICAINE D 5.5% 05/06/2021	1.4
BONOS TESORERIA PESOS 4.5% 03/01/2021	1.1
BONOS Y OBLIG DEL ESTADO 2.9% 10/31/2046	1.1
OFFICE CHERIFIEN DES PHO 6.875% 04/25/2044	1.1

Source: BNY Mellon Investment Management EMEA Limited



BNY MELLON

## INVESTMENT MANAGER



MELLON

Mellon is a global multi-specialist investment manager dedicated to serving our clients with a full spectrum of research-driven solutions. With roots dating back

to the 1800s, Mellon has been innovating across asset classes for generations and has the combined scale and capabilities to offer clients a broad range of single and multi-asset strategies. Mellon was formed on 31 January 2018, through the merger of The Boston Company and Standish into Mellon Capital. Effective 2 January 2019, the combined firm was renamed Mellon Investments Corporation.

## GENERAL INFORMATION

Fund size (millions)	\$ 26.82
Lipper sector	Lipper Global - Bond Global
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Dedicated Team
Base currency	USD

## USD A (ACC.) SHARE CLASS DETAILS

Inception date	27 Oct 2010
Min. initial investment	\$ 5,000
Annual mgmt charge	1.25%
Ongoing costs	1.46%
Max. initial charge†	5.00%
ISIN	IE00B504K737

## KEY DATES

Fund launch	27 Oct 2010
Close of financial year	31 Dec

## FUND RATINGS



Source & Copyright: Morningstar ratings © 2019 Morningstar. All Rights Reserved. Ratings are collected on the first business day of the month.

† In most cases the initial charge is not applicable in Spain, however in specific situations an initial charge may be included at the discretion of the Investment Manager (BNY MGM)

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#### KEY RISKS ASSOCIATED WITH THIS FUND

- There is no guarantee that the Fund will achieve its objectives.
- This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- Derivatives are highly sensitive to changes in the value of the asset from which their value is derived. A small movement in the value of the underlying asset can cause a large movement in the value of the derivative. This can increase the sizes of losses and gains, causing the value of your investment to fluctuate. When using derivatives, the Fund can lose significantly more than the amount it has invested in derivatives.
- Investments in bonds/money market securities are affected by interest rates and inflation trends which may negatively affect the value of the Fund.
- Bonds with a low credit rating or unrated bonds have a greater risk of default. These investments may negatively affect the value of the Fund.
- The issuer of a security held by the Fund may not pay income or repay capital to the Fund when due.
- Emerging Markets have additional risks due to less-developed market practices.
- The Fund takes its charges from the capital of the Fund. Investors should be aware that this has the effect of lowering the capital value of your investment and limiting the potential for future capital growth. On redemption, you may not receive back the full amount you initially invested.
- The insolvency of any institutions providing services such as custody of assets or acting as a counterparty to derivatives or other contractual arrangements, may expose the Fund to financial loss.
- Certain share classes are denominated in a different currency from the base currency (i.e. the reporting currency) of the Fund. Changes in the exchange rate between the shareclass currency and the base currency may affect the value of your investment.
- This share class uses techniques to try to reduce the effects of changes in the exchange rate between the share class currency and the base currency of the Fund. These techniques may not eliminate all currency risk.
- A complete description of risk factors is set out in the Prospectus in the section entitled "Risk Factors".

Before subscribing, investors should read the most recent Prospectus, financial reports and KIID for each fund in which they want to invest. Go to [www.bnymellonim.com](http://www.bnymellonim.com)

If you are unsure which type of investment is right for you, please contact a financial adviser.

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