

This is a marketing communication. For Retail Clients.

# BNY Mellon Global Bond Fund

USD A (Acc.)

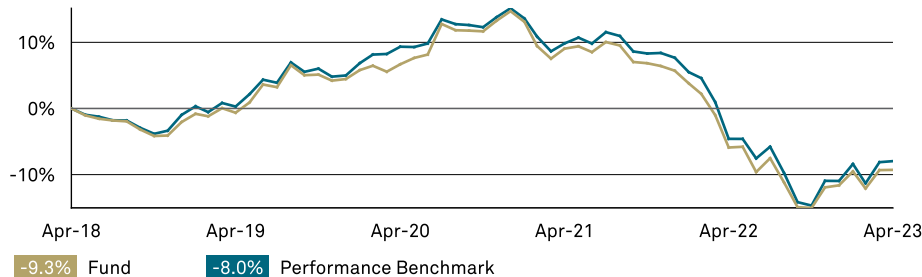
## INVESTMENT OBJECTIVE

To maximise total returns from income and capital growth through investment primarily (meaning at least 90% of the Fund's assets) in a portfolio of international, sovereign, government, agency, corporate, bank and asset backed debt and debt-related securities and in derivatives.

## 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 (%)



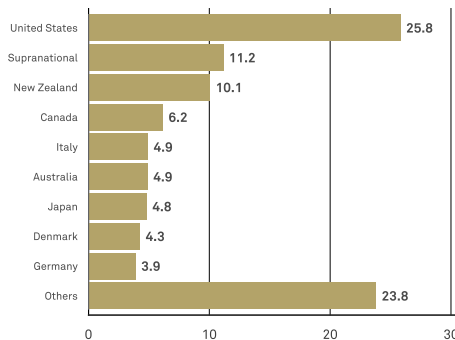
## RETURN BY YEAR (%)

From	Mar 2018		Mar 2019		Mar 2020		Mar 2021		Mar 2022	
To	Mar 2019		Mar 2020		Mar 2021		Mar 2022		Mar 2023	
Fund Return	-1.78		5.53		1.86		-7.94		-8.40	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund	-6.19	-0.20	-4.79	1.46	6.55	-1.86	6.64	9.82	-7.85	-16.39
Performance Benchmark	-4.50	0.67	-2.61	1.57	6.83	-0.66	6.02	9.68	-6.50	-17.31

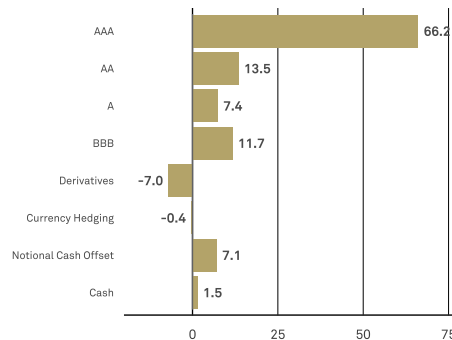
Source: Lipper as at 30 April 2023. Fund performance USD A (Acc.) calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency. The impact of the initial charge, which may be up to 5%, can be material 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.

## GEOGRAPHICAL ALLOCATION (%)



## CREDIT QUALITY (%)



## TOP 10 HOLDINGS (%)

	Fund
TREASURY NOTE 1.125 15-JAN-2025	4.3
USA TREASURY BOND 2.875 15-MAY-2043	4.0
TREASURY (CPI) NOTE 0.125 15-APR-2027	3.5
TREASURY FLOATING RATE NOTE 5.330689212 31-JAN-2025	3.4
DENMARK (KINGDOM OF) 0.5 15-NOV-2029	3.3
USA TREASURY NOTE 2.375 15-MAY-2029	3.3
USA TREASURY BOND 3.0 15-NOV-2045	2.7
JAPAN (GOVERNMENT OF) 30YR #52 JX52 0.5 20-SEP-2046	2.1
TREASURY (CPI) NOTE 0.125 15-JAN-2031	1.7
AUSTRALIA (COMMONWEALTH OF) 2.75 21-MAY-2041 Reg-S	1.6

Source: BNY Mellon Investment Management EMEA Limited

## INVESTMENT MANAGER



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

harnesses a breadth of both fundamental and quantitative research.

## PERFORMANCE BENCHMARK

The Fund will measure its performance against the JP Morgan Global GBI Unhedged 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)	\$ 515.06
Performance Benchmark	JP Morgan Global GBI - unhedged TR
Lipper sector	Lipper Global - Global Bonds / Offshore USD based only
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Paul Brain, Jon Day, Carl Shepherd & Trevor Holder
Base currency	USD

## USD A (ACC.) SHARE CLASS DETAILS

Inception date	10 Dec 2001
Min. initial investment	\$ 5,000
Annual mgmt charge	1.00%
Ongoing costs	1.14%
Max. initial charge†	5.00%
ISIN	IE0003924739

## KEY DATES

Fund launch	27 Jan 1987
Close of financial year	31 Dec
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



Source & Copyright: Morningstar ratings © 2023 Morningstar. All Rights Reserved. Ratings are collected on the first business day of the month.

