

BNY Mellon Global Short-Dated High Yield Bond Fund

EUR H (Acc.) (Hdg.)

INVESTMENT MANAGER



Insight are leaders in risk management, fixed income and multi-asset investment solutions.

GENERAL INFORMATION

Fund size (millions)	USD 2,183.26
Performance Benchmark	SOFR (90-day compounded)
Lipper Sector	Bond Global High Yield USD
Fund type	OEIC
Fund domicile	Ireland
Fund manager	Catherine Braganza/ Ulrich Gerhard/ Lorraine Specketer
Base currency	USD
Fund launch	30 Nov 2016
Financial year end	31 Dec

EUR H (ACC.) (HDG.) SHARE CLASS DETAILS

Inception date	30 Nov 2016
Min. initial investment	EUR 5,000
Annual mgmt charge	1.25%
Max. initial charge	5.00%
ISIN	IE00BD5CTX77
Bloomberg	BNYGSHE
NAV	EUR 1.2544

FUND RATINGS



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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.

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INVESTMENT OBJECTIVE

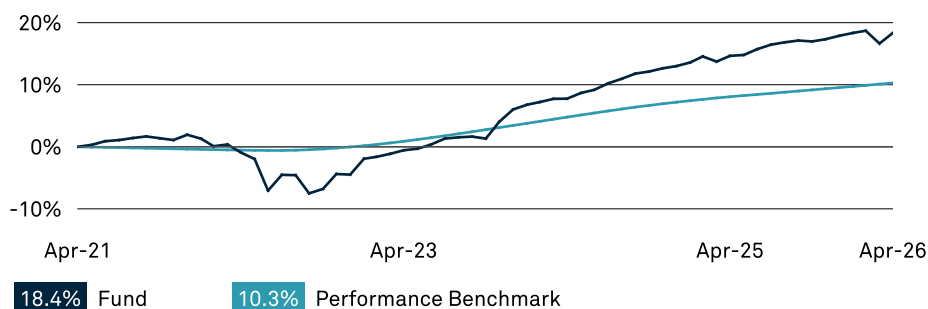
To deliver positive returns greater than the Cash Benchmark SOFR(90-day compounded) on a 3 year rolling basis.

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

PERFORMANCE BENCHMARK

The Fund will measure its performance against SOFR (90-day compounded) (the "Cash Benchmark"). 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 Cash Benchmark is used as a target against which to measure its performance on a rolling annualised 3-year basis, before fees. 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 (%)



Based on EUR H (Acc.) (hedged) share class, gross of initial charge and net of AMC.

PERFORMANCE SUMMARY (%)

	Cumulative					Annualised		
	1M	3M	YTD	1YR	SI	3YR	5YR	SI
EUR H (Acc.) (Hdg.) (Gross of initial charge)	1.48	0.01	0.40	3.23	25.44	5.97	3.43	2.44
EUR H (Acc.) (Hdg.) (Net of initial charge)	-3.59	-4.99	-4.62	-1.93	19.17	4.18	2.37	1.88
Benchmark	0.18	0.51	0.68	2.06	8.48	3.02	1.98	0.87

CALENDAR PERFORMANCE (%)¹

	2025	2024	2023	2022	2021
Fund	4.33	6.60	10.98	-6.30	3.38
Benchmark	2.20	3.63	3.47	0.34	-0.55

¹Calendar Performance is expressed gross of initial charge.

Source: Lipper as at 30 April 2026. Performance is calculated on a NAV to NAV basis, with income and dividends reinvested, if any and is expressed in share class currency. Where indicated, performance of the fund shown includes the effect of an assumed 5% front end load (or prevailing relevant sales charge), which the investor might or might not pay. SI stands for Since Inception.

For BNY Mellon Global Funds, plc, none of the sub-funds which are recognised schemes in Singapore constitute ESG Funds (as defined in the MAS's Circular No. CFC 02/2022), except for BNY Mellon Sustainable Global Equity Fund, BNY Mellon Sustainable Global Dynamic Bond Fund and Responsible Horizons EM Debt Impact Fund. Other funds which are not registered for offering to retail investors may or may not constitute ESG funds (where defined in the relevant local jurisdiction).

COUNTRY ALLOCATION (%)

	Fund
UK	22.3
USA	22.0
France	9.0
Luxembourg	5.4
Netherlands (the)	4.4
Germany	4.4
Norway	4.3
Italy	3.6
Others	24.6

SECTOR ALLOCATION (%)

	Fund
TMT	16.0
Building & Construction	11.2
Commercial services	10.7
Energy - Oil & Gas	8.5
Auto Manufacturing, Parts & Equipment	8.1
Food & Beverage	7.7
Healthcare & Pharmaceuticals	7.4
Transportation	6.9
Others	23.5

CREDIT QUALITY BREAKDOWN (%)

	Fund
A	0.2
BBB	2.2
BB	52.7
B	37.7
CCC	3.2
Cash & Others	4.1

TOP 5 POSITION BY ISSUER

Issuer	% NAV
Grifols Sa	1.9
Axalta Coat/Dutch Hld Bv	1.8
Albion Financing 1Sarl	1.8
Cpuk Finance Ltd	1.7
Iho Verwaltungs Gmbh	1.6

PORTFOLIO CHARACTERISTICS

	Fund
Average final maturity (yrs)	3.43
Average expected maturity (yrs)	2.47
Average yield to final maturity (USD) %	6.90
Average yield to expected maturity (USD) %	7.13
Average yield to final maturity (EUR Hedged) %	5.29
Average yield to expected maturity (EUR Hedged) %	5.62
Interest rate duration - option adjusted (yrs)	1.89
Spread duration - option adjusted (yrs)	2.14

Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.

CURRENCY ALLOCATION OF HOLDINGS (%)*

	Fund
EUR	44.1
USD	40.1
GBP	15.5
NOK	0.3

*All currencies are hedged back to the base currency of the fund which is USD.

Yield to maturity is the annualised return that will be paid out from the time of a bond's purchase to its expiration date.

Source: BNY Mellon Investment Management EMEA Limited

IMPORTANT INFORMATION

This Fund is a sub-fund under BNY Mellon Global Funds, plc (the "Responsible Person"), which is an open-ended umbrella investment company with variable capital incorporated in Ireland with segregated liability between sub-funds and authorised by the Central Bank of Ireland. The Fund is recognised for retail distribution in Singapore under Section 287 of the Securities and Futures Act 2001. The Responsible Person has appointed BNY Mellon Investment Management Singapore Pte. Limited ("BNYM-IM-SG") as its Singapore Representative. The prospectus in relation to the Fund is available and a copy of it may be obtained from www.bny.com/investments/sg/funds or at BNYM-IM-SG's distributors. A potential investor should read the prospectus before deciding whether to subscribe or purchase units in the Fund. The value of the units in the Fund and the income accruing to the units, if any, may fall or rise. The net asset value of the Fund is likely to have a high volatility due to its investment policies or portfolio management techniques. This document shall be used in Singapore only and shall not be used for the purpose of an offer or solicitation in any other jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorised. All information herein is made for information purposes only and subject to change at any time without notice, and should not be construed as investment advice or recommendation. Investors should seek relevant professional/financial advice before investing in the Fund and should read this document in conjunction with the prospectus of the Fund. The Responsible Person, BNYM-IM-SG and its affiliates are not responsible for any advice given to investors. Investments involve risks. A complete description of risk factors is set out in the Prospectus. Past performance is not a guide to future performance. The value of investments and the income from them is not guaranteed. The Fund may invest in financial derivatives. When you sell your investment you may get back less than you originally invested. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. Issued by BNYM-IM-SG (Co. Reg. No. 201230427E).

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