

# BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND



## BNY MELLON

### INVESTMENT MANAGER



Standish represents the active fixed income product line of BNY Mellon Asset Management North America, which provides single and multi-asset investment

solutions using both active and passive strategies for investors globally. Effective on 31 January 2018, The Boston Company Asset Management, LLC (TBCAM) and Standish Mellon Asset Management Company LLC (Standish) merged into Mellon Capital Management Corporation (Mellon Capital), which immediately changed its name to BNY Mellon Asset Management North America Corporation.

### GENERAL INFORMATION

Total net assets (million)	\$ 27.29
Lipper sector	Lipper Global - Bond Global
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Dedicated Team
Base currency	USD
Currencies available	EUR, USD, GBP, CHF
Fund launch	27 Oct 2010

### USD C (ACC.) SHARE CLASS DETAILS

Inception date	27 Oct 2010
Min. initial investment	\$ 5,000,000
Annual mgmt charge	0.65%
Max. initial charge	5.00%
ISIN	IE00B4Z6LR49
CUSIP	G12065143
Bloomberg	BNYEGCU
Ongoing Charge*	0.87%

Please note that this is a European-style USD C share class and is not reflective of the 'standard' American-style C share class fee structure.

### DEALING

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

### FUND STATISTICS - 3 YEARS

Annualised Sharpe Ratio	0.00
Annualised Standard Deviation	3.95

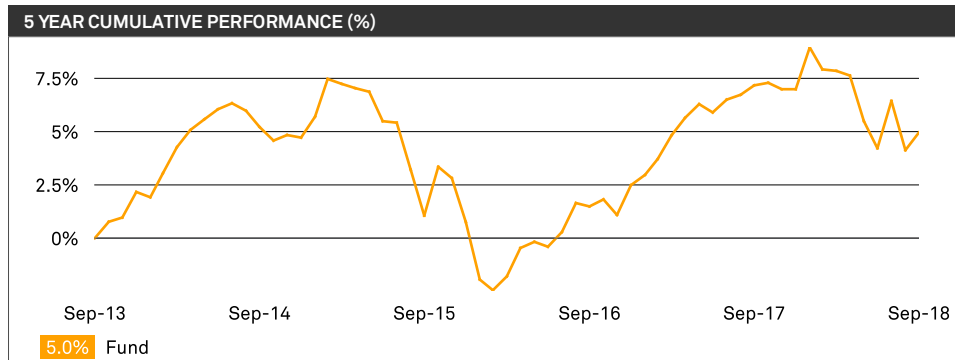
\*Ongoing Charge: Annual Management charge of the fund plus specifically defined operation expenses and performance fees where applicable.

### 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 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. For a full list of risks applicable to this fund, please refer to the Prospectus.



### PERFORMANCE SUMMARY (%)

	Annualised						
	1M	3M	YTD	1YR	2YR	3YR	5YR
USD C (Acc.)	0.80	0.71	-1.90	-2.06	1.70	1.27	0.97
USD A (Acc.)	0.75	0.59	-2.31	-2.62	1.11	0.68	0.38
	2013	2014	2015	2016	2017		
Fund	1.68	2.50	-3.79	1.72	4.39		

### ANNUAL PERFORMANCE TO LAST QUARTER END (%)

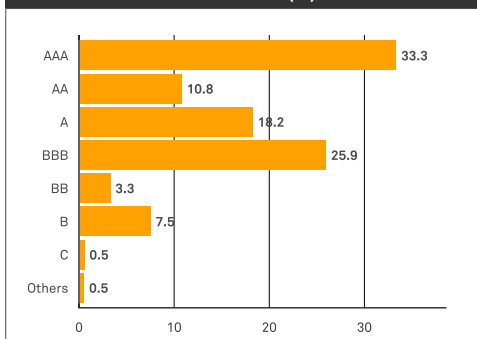
From	Sept 2013	Sept 2014	Sept 2015	Sept 2016	Sept 2017
To	Sept 2014	Sept 2015	Sept 2016	Sept 2017	Sept 2018
Fund	5.22	-3.96	0.43	5.59	-2.06

Source: Lipper as at 30 September 2018. Performance is shown for USD C unless otherwise stated. Total Return, including annual management charge, but excluding initial charge, net of performance fees 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. Please see reverse for important disclosure.

### OTHER AVAILABLE USD SHARE CLASSES

	Inception date	AMC	Min. Inv.	Ongoing Charges*	ISIN	CUSIP	Bloomberg
USD A (Acc.)	27 Oct 2010	1.25%	\$ 5,000	1.46%	IE00B504K737	G12065168	BNYEGAU

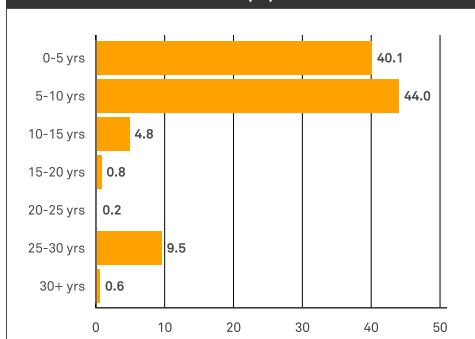
**CREDIT QUALITY BREAKDOWN (%)\***



**CURRENCY BREAKDOWN (%)**

	Fund
<b>(after hedging)</b>	
US Dollar	94.8
Czech Koruna	3.1
Swedish Krona	2.6
Japanese Yen	2.5
Norwegian Krone	2.1
Russian Ruble	1.1
Singapore Dollar	1.1
Indonesian Rupiah	1.1
Sterling	1.0
Argentine Peso	0.9
Mexican Peso	0.6
Uruguayo Peso	0.6
Australian Dollar	0.5
Colombian Peso	0.4
Indian Rupee	0.3
Others	-12.5

**MATURITY DISTRIBUTION (%)**



**ASSET ALLOCATION (%)**

	Fund
United States	47.8
Japan	7.9
United Kingdom	5.3
New Zealand	4.1
Russia	3.8
Mexico	3.3
Argentina	3.0
Supranational	2.9
Brazil	2.3
Spain	1.7
Italy	1.6
Qatar	1.5
Germany	1.4
Canada	1.2
Chile	1.0
Morocco	1.0
Senegal	0.8
Others	9.5

**TOP 10 HOLDINGS (%)**

	Fund
US TREASURY N/B 2.75% 02/15/2028	8.4
US TREASURY N/B 2.625% 08/15/2020	7.3
JAPAN GOVT CPI LINKED 0.1% 03/10/2027	6.6
US TREASURY N/B 2.5% 03/31/2023	5.2
NEW ZEALAND GVT ILB 2% 09/20/2025	4.5
MEX BONOS DESARR FIX RT 8% 12/07/2023	3.0
US TREASURY N/B 2.75% 07/31/2023	2.9
RUSSIA GOVT BOND - OFZ 7.05% 01/19/2028	2.5
UK TSY 1.5% 07/22/2047	1.6
STATE OF QATAR 5.103% 04/23/2048	1.5

**PORTFOLIO CHARACTERISTICS**

	Fund
Duration (in years)	2.2
Yield to Worst (%)	3.8
Average maturity (in years)	8.1
Average Coupon (%)	3.5
Current yield (%)	3.6

Source: BNY Mellon Investment Management EMEA Limited

\*Credit quality ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest). "NR" is used to classify securities for which a rating is not available. Credit-quality ratings for each issue are obtained using rating derived from Moody's Investors Service (Moody's), Fitch Ratings (Fitch), and Standard & Poor's (S&P). When ratings from all three agencies are available, the highest rating is used.

Portfolio holdings and percentages are subject to change at any time without notice, are for information purposes only and should not be construed as investment recommendations.

Please see reverse for important disclosures.

The fund outlined is not available to U.S. Persons (as described in the Prospectus) and may only be offered and sold in accordance with Regulation S under the U.S. Securities Act of 1933.

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## IMPORTANT INFORMATION

### **THIS DOCUMENT IS FOR FINANCIAL PROFESSIONALS ONLY AND MAY NOT BE USED WITH THE GENERAL PUBLIC.**

BNY Mellon Global Funds, plc is an open-ended umbrella type investment company with variable capital (ICVC) and segregated liability between sub-funds, incorporated with limited liability under the laws of Ireland. It qualifies and is authorized in Ireland by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI. No. 352 of 2011). The Manager of BNY Mellon Global Funds, plc is BNY Mellon Global Management Limited. BNY Mellon Global Management Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland. The Manager is approved as a management company and regulated by the Central Bank of Ireland under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI. No. 352 of 2011). The Global (ex. US) Distributor of BNY Mellon Global Funds, plc is BNY Mellon Investment Management EMEA Limited (BNYMIM EMEA, formerly named BNY Mellon Asset Management International Limited).

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Past performance is not a guide to future performance. Investors must carefully consider the risks associated with the investments described herein. The value of investments and income there from is not guaranteed and can fall as well as rise due to many factors, including changes in market conditions, interest rates and in response to other economic, political or financial developments. When an investor sells their investment, the investor may get back less than they originally invested. Tax treatment will depend on an investor's individual circumstances and may be subject to change in the future.

Investors should consider the fund's investment objectives, risks and expenses before making any investment. ICVC/unit trust investments should not be regarded as short-term and should normally be held for at least five years. **Investors should carefully review the Prospectus and/or Key Investor Information Document (KIID) prior to deciding to invest.** The Prospectus can be obtained from BNY Mellon Global Management Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland or from MBSC Securities Corporation.

#### FOR U.S. FINANCIAL PROFESSIONALS

**BNY Mellon Global Funds, plc is not available to U.S. Persons (as defined in the Prospectus).** Neither the BNY Mellon Global Funds, plc nor any of its sub-funds has, or will be, registered in the U.S. under the Investment Company Act of 1940, and the shares in the sub-funds are not registered under the U.S. Securities Act of 1933. Therefore, investors will not be entitled to the benefits of such registration(s). Shares may only be offered and sold in accordance with Regulation S under the Securities Act of 1933.

#### FOR CANADIAN FINANCIAL PROFESSIONALS

**BNY Mellon Global Funds, plc is not offered to, and shares may not be purchased by, Canadian residents.**

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#### **Lipper Global – Bond Global**

Funds with the primary objective to invest in fixed income securities denominated in various currencies of developed markets. Currency exposure according to global bond market capitalization and not hedged to a single currency.

Issued on 08/10/2018

