# Key Investor Information

BNY | INVESTMENTS

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

# BNY Mellon Global Bond Fund

**STERLING Z (INC.) (HEDGED) (ISIN: IE00BK0VL107)**

a sub-fund of BNY Mellon Global Funds, plc. This Fund is managed by BNY Mellon Fund Management (Luxembourg) S.A.

## Objectives and Investment Policy

### 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.

### POLICY

**The Fund will:**

- invest in a broad universe of bonds and other debt and debt-related securities issued by governments and other public entities;
- invest in securities with a high credit rating (i.e. investment grade bonds with a minimum credit rating of BBB- at the time of purchase as rated by Standard and Poor's or similar agencies);
- invest anywhere in the world;
- invest in derivatives (financial instruments whose value is derived from other assets) to help achieve the Fund's investment objective. The Fund will also use derivatives with the aim of risk or cost reduction or to generate additional capital or income; and
- neither promote environmental and/or social characteristics pursuant to Article 8 of the Sustainable Finance Disclosure Regulation "SFDR" nor have sustainable investment as its objective pursuant to Article 9 of SFDR. Consequently, for the purposes of SFDR it is considered an Article 6 Fund.

**The Fund may:**

- invest up to 15% of its Net Asset Value (NAV) in securities listed or traded in emerging market regions;
- invest up to 10% of its NAV in securities traded on the China interbank bond market via Bond Connect; and
- invest up to 10% of its NAV in collective investment schemes.

**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.

### OTHER INFORMATION

**Share Class Hedging:** The Fund's base currency is USD whereas this share class currency is GBP. In order to reduce the risk of exchange rate movements between the share class currency and the base currency, a hedging strategy is used, although its outcome is not guaranteed.

**Treatment of income:** income generated will be paid to shareholders semi-annually on or before 11 August and 11 February.

**Dealing:** you can buy and sell your shares in the Fund between 9:00 and 17:00 (Irish time) on each business day in Ireland. Instructions received before 12:00 will receive the price quoted on that day. The minimum initial investment for this share class is GBP 200,000,000.

## Risk and Reward Profile

| Lower risk | | | | | | Higher risk |
|---|---|---|---|---|---|---|
| Potentially lower reward | | | | | | Potentially higher reward |
| 1 | 2 | 3 | **4** | 5 | 6 | 7 |

We have calculated the risk and reward indicator, as shown above. It is based on the rate at which the value of the Fund has moved up and down in the past (i.e. volatility). It is not a guide to the future risk and reward rating of the Fund. The rating shown is not a target or guarantee and may shift over time. Even the lowest rating of 1 does not mean a risk-free investment.

This Fund is rated 4 because its historical value has shown moderate volatility. With a Fund rating of 4, you have a moderate risk of losing money but your chance for gains is also moderate.

### THE FOLLOWING RISKS MAY NOT BE FULLY CAPTURED BY THE RISK AND REWARD INDICATOR:

**Geographic Concentration Risk:** Where the Fund invests significantly in a single market, this may have a material impact on the value of the Fund.

**Objective/Performance Risk:** There is no guarantee that the Fund will achieve its objectives.

**Currency Risk:** 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 Risk:** 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.

**Changes in Interest Rates & Inflation Risk:** Investments in bonds/money market securities are affected by interest rates and inflation trends which may negatively affect the value of the Fund.

**Credit Ratings and Unrated Securities Risk:** 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.

**Credit Risk:** The issuer of a security held by the Fund may not pay income or repay capital to the Fund when due.

**Share Class Hedging Risk:** The hedging strategy is used to reduce the impact of exchange rate movements between the share class currency and the base currency. It may not completely achieve this due to factors such as interest rate differentials.

**Counterparty Risk:** 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.

**Emerging Markets Risk:** Emerging Markets have additional risks due to less-developed market practices.

**China Interbank Bond Market and Bond Connect Risk**: The Fund may invest in China interbank bond market through connection between the related Mainland and Hong Kong financial infrastructure institutions. These may be subject to regulatory changes, settlement risk and quota limitations. An operational constraint such as a suspension in trading could negatively affect the Fund's ability to achieve its investment objective.

A complete description of risk factors is set out in the Prospectus in the section entitled "Risk Factors".

# Charges

The charges cover the costs of running the Fund, including the costs of marketing and selling. These charges reduce the potential growth of your investment.

**ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST**

| | |
|---|---|
| Entry charge | **5.00%** |
| Exit charge | **0.00%** |

*This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.*

**CHARGES TAKEN FROM THE FUND OVER A YEAR**

| | |
|---|---|
| Ongoing charge (excluding closed-ended funds costs) | **0.44%** |
| Closed-ended funds costs | **0.00%** |
| Ongoing charge plus closed-ended funds costs | **0.44%** |

**CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS**

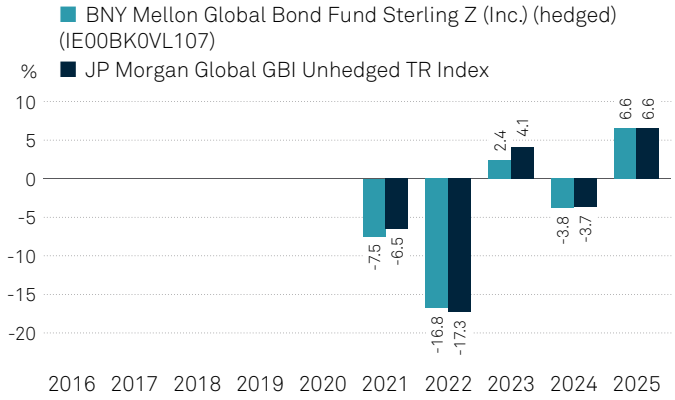
| | |
|---|---|
| Performance fee | **None** |

The entry charge shown is a maximum figure but you may pay less. The actual entry charge can be obtained from your financial adviser or distributor.

The ongoing charge is based on expenses calculated on 31 December 2025. This may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid when buying or selling units in another investment fund.

More information about charges is available in the "Fees and Expenses" section of the Prospectus.

# Past Performance




The chart includes all charges except entry charges.

Fund launch date - 7 December 2001.

Share class launch date - 21 February 2020.

Performance of this share class is shown in GBP.

Performance of the Benchmark is shown in USD.

Past performance is not a guide to future performance.

The chart shows the Fund's performance for each full calendar year against the Benchmark.

# Practical Information

**Legal Status:** The Fund is a sub-fund (part) of BNY Mellon Global Funds, plc ("BNY MGF"), an umbrella structure comprising different sub-funds. The assets of the Fund are segregated from other sub-funds in BNY MGF and may not be used to discharge the liabilities or claims of any other sub-fund.

**Documents:** Copies of the Prospectus, annual and interim reports and accounts which are prepared for the umbrella, may be obtained free of charge from www.bny.com/investments or from BNY Mellon Fund Services (Ireland) Designated Activity Company, The Shipping Office, 20-26 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, Ireland. The annual and interim reports and accounts are available in English, the Prospectus is available in English, French, German, Italian, Portuguese and Spanish.

**Share price:** The latest share price and other information, including how to buy or sell shares, are available from the website and address given above. Other share classes are offered by the Fund as set out in the Prospectus.

**Switching:** Investors may switch shares in the Fund for shares in other sub-funds of BNY MGF provided they satisfy the criteria applicable to investment in other sub-funds. Further information on switching is contained in the "Voluntary Switching and/or Conversion of Shares" section of the Prospectus.

**Liability statement:** BNY Mellon Fund Management (Luxembourg) S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

**Depositary**: The Bank of New York Mellon SA/NV Dublin Branch.

**Tax:** The tax legislation of the Fund's domicile may have an impact on your personal tax position. For further details, please speak to an adviser.

**Remuneration Policy:** Details of the up-to-date remuneration policy of BNY Mellon Fund Management (Luxembourg) S.A. including, but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits are available on www.bny.com/investments. A paper copy will be made available free of charge upon request.

**Index Providers:** Further information about the index providers is set out under 'Benchmark Provider Disclaimers' in the Prospectus.

**This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. BNY Mellon Fund Management (Luxembourg) S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier ("CSSF"). This key investor information is accurate as at 24 June 2026.**