

DIVIDEND INCOME STATISTICS

BNY Mellon Global Credit Fund

Share class USD SY (Inc.)(M) (ISIN: IE000KZRJEW5)

Inception Date: 1 Nov 2024

Record date	Record Date NAV	Dividend Per Unit (USD)	Annualised Dividend Yield (%) ¹	Dividend paid out of net distributable income for the month ²	Dividend paid out of capital ²	Date of last distribution	Payment Frequency
29 Nov 2024	1.0166	0.003598	5.0%	62.5%	37.5%	20 Dec 2024	Monthly
31 Dec 2024	1.0017	0.004089	5.0%	74.9%	25.2%	17 Jan 2025	Monthly
31 Jan 2025	1.0027	0.004104	5.0%	72.0%	28.0%	20 Feb 2025	Monthly
28 Feb 2025	1.0129	0.003457	5.0%	81.2%	18.8%	20 Mar 2025	Monthly
31 Mar 2025	1.0036	0.003971	5.0%	81.6%	18.4%	--	Monthly

Underlying portfolio yield³ (as at 28 February 2025) 2.99%

Average payout yield since inception⁴ NA

Average Distribution per unit since inception⁵ NA

Annualised volatility since inception⁶ NA

BNY Mellon Efficient U.S. Fallen Angels Beta Fund

Share class USD SY (Inc.)(M) (ISIN: IE0004X1VRH1)

Inception Date: 1 Nov 2024

Record date	Record Date NAV	Dividend Per Unit (USD)	Annualised Dividend Yield (%) ¹	Dividend paid out of net distributable income for the month ²	Dividend paid out of capital ²	Date of last distribution	Payment Frequency
29 Nov 2024	1.0143	0.004733	6.6%	100%	0%	20 Dec 2024	Monthly
31 Dec 2024	1.0015	0.005389	6.6%	100%	0%	17 Jan 2025	Monthly
31 Jan 2025	1.0101	0.005450	6.6%	100%	0%	20 Feb 2025	Monthly
28 Feb 2025	1.0076	0.004534	6.6%	100%	0%	20 Mar 2025	Monthly
31 Mar 2025	0.9935	0.005182	6.6%	100%	0%	--	Monthly

Underlying portfolio yield ³ (as at 28 February 2025)	5.57%
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Average payout yield since inception ⁴	NA
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Average Distribution per unit since inception ⁵	NA
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Annualised volatility since inception ⁶	NA
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BNY Mellon U.S. Municipal Infrastructure Debt Fund

Share class USD SY (Inc.)(M) (ISIN: IE0008ZKGY86)

Inception Date: 1 Nov 2024

Record date	Record Date NAV	Dividend Per Unit (USD)	Annualised Dividend Yield (%) ¹	Dividend paid out of net distributable income for the month ²	Dividend paid out of capital ²	Date of last distribution	Payment Frequency
29 Nov 2024	1.0215	0.002967	4.4%	100%	0%	20 Dec 2024	Monthly
31 Dec 2024	0.9961	0.003336	4.7%	100%	0%	17 Jan 2025	Monthly
31 Jan 2025	0.9943	0.003339	4.1%	100%	0%	20 Feb 2025	Monthly
28 Feb 2025	1.0113	0.002832	4.1%	100%	0%	20 Mar 2025	Monthly
31 Mar 2025	1.0017	0.003252	4.1%	100%	0%	--	Monthly

Underlying portfolio yield ³ (as at 28 February 2025)	4.20%
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Average payout yield since inception ⁴	NA
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Average Distribution per unit since inception ⁵	NA
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Annualised volatility since inception ⁶	NA
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1. Annualized dividend yield is calculated based on: (Dividend per unit/ NAV as of record date) * (365 (or 366) days / days in period).
2. Net Distributable Income means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any) based on unaudited management accounts. However, “net distributable income” does not include net unrealised gains. NDI which is not declared and paid as distributions in a period of a financial year can be carried forward as NDI for the next period(s) within the same financial year. NDI that has been accrued as at the end of a financial year and is declared and paid as distributions at the next distribution date immediately after that financial year end could be treated as “net distributable income” in respect of that financial year. However, NDI which has been accrued as at the end of a financial year but is not declared and paid as distributions at the next distribution date immediately after that financial year end should be included as “capital” for the next financial year. Depending on the fund (if applicable), where the fund may pay distributions out of gross income while charging /paying all or part of the Fund’s fees and expenses to / out of capital, the amount of fees and expenses that has been paid out of capital is deducted from the gross investment income in order to come up with the NDI.
3. Underlying portfolio yield reflects the annualised income net of expenses of the fund (calculated in accordance with relevant account standards) as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charge and investors may be subject to tax on distributions.
4. Average payout yield of the portfolio is the annualised dividend paid to shareholders since inception. It is calculated based on a simple average of the annual dividend yields paid to shareholders. (Only applicable for Share Class launched ≥ 1 year). For share classes that have been incepted for more than 5 years, the disclosure of the average payout yield is for the past 5 years.
5. Average Distribution per unit since inception: Simple average of annualised distribution per unit paid to shareholders since inception. (Only applicable for Share Class launched ≥ 1 year). For share classes that have been incepted for more than 5 years, the disclosure of the average Distribution is for the past 5 years.
6. Annualised volatility of total return is the standard deviation of monthly returns since inception. (Only applicable for Share Class launched ≥ 1 year).

Past payout yields and payments do not represent future payout yields and payments and any distribution is expected to result in an immediate reduction of the NAV per share/unit. Positive distribution yield does not imply positive return. The historical data provided above are for information purposes only and do not imply prospective yields of the Fund.

The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. The Sub-Fund may also pay dividend out of gross income while charging all or part of the Sub-Fund’s fees and expenses to the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund. The Fund may therefore effectively pay dividend out of capital. Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.

Any distributions involving payment of dividends out of the fund’s capital or effectively out of the fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per share.

Dividend payments are made in share class currency. Share Class “USD SY (Inc.)(M)” intends to declare and pay monthly dividends. **There is no guarantee that the Fund will pay any dividends or the level of dividends (if any) will be stable.** The dividends (if any) may fluctuate from time to time. Please refer to the Fund prospectus for share classes with regular distribution and Distribution Policy.

For “SY (Inc.)” Shares, the payment amount is discretionary. The amount of distributions is determined based on certain factors, which may include the expected total return over a given period (such period to be determined by the Manager of the Fund (the “Manager”) from time to time). While the amount and the rate of dividend is not fixed and will be determined at the discretion of the Manager, the Manager aims to maintain a stable level of monthly dividend distributions to shareholders during such period. Such level of distributions is reviewed regularly by the Manager according to economic and other circumstances.

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.bnymellonim.com/sg/funds or at BNYMIM-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.