

BNY Mellon Global Dynamic Bond Institutional W Acc GBP

What is the Fund's objective?

To deliver positive returns on a rolling 3-year basis after fees. The Fund aims to deliver positive returns before fees within a range of cash (SONIA (30-day compounded)) on a rolling 3-year basis and cash (SONIA (30-day compounded)) + 2% per annum on a rolling 5-year basis (meaning a period of 3 years or 5 years respectively, no matter which day you start on). The Fund does not seek to achieve returns beyond the upper range over the stated rolling period. Positive returns are not guaranteed and a capital loss may occur. The Fund seeks to achieve its objective via a total return, comprising income and capital growth.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 BNY Mellon Global Dynamic Bond Institutional W Acc GBP	+1.9	+3.3	+6.6	+16.9	+10.1
 IA Targeted Absolute Return	+3.3	+6.0	+8.9	+21.1	+26.0

Sector	IA Targeted Absolute Return
Asset Class	Fixed Interest
Launch Date	28-Apr-2006
Fund Size	£816.2m / \$1,106.4m (30-Jan-2026)
Fund Manager	Jon Day Ella Hoxha Scott Freedman Trevor Holder

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	24

Investment Details

Initial Charge	0.00%
Annual Charges	0.50%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 01, Apr 01, Jul 01 (Final), Oct 01

Prices

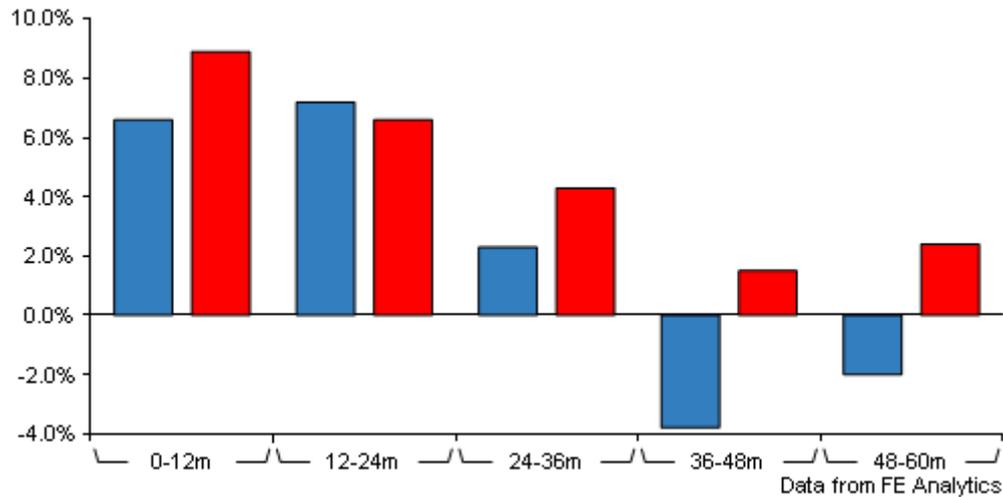
Unit Type	ACC
Mid	133.18(GBX)
Price Date	26 Feb 2026
Yield	5.38

Codes

Citicode	GP1Q
SEDOL	B8H50V4
ISIN	GB00B8H50V47

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BNY Mellon Global Dynamic Bond Institutional W Acc GBP	+6.6	+7.2	+2.3	-3.8	-2.0
IA Targeted Absolute Return	+8.9	+6.6	+4.3	+1.5	+2.4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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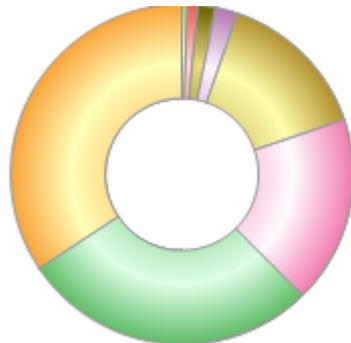
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Asset Allocation (31 Jan 2026)

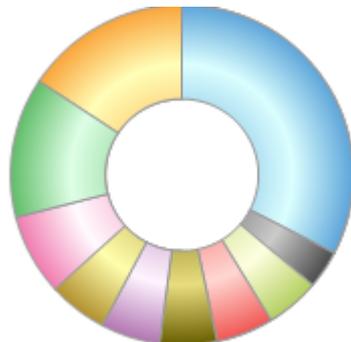
Rank	Asset Classes	%
1	Government	34.71
2	EM Sovereign	28.38
3	Investment Grade Credit	18.01
4	High Yield Corp	14.65
5	Collateral Balances	2.05
6	Currency Hedging	1.71
7	Margin Balances	1.04
8	Money Market	0.46
9	Alternative Investment Strategies	-1.02



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Regional Breakdown (31 Jan 2026)

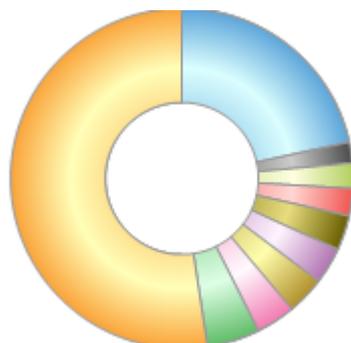
Rank	Regions	%
1	United States	15.70
2	United Kingdom	13.30
3	Others	7.73
4	New Zealand	5.57
5	Mexico	5.56
6	Australia	5.42
7	Brazil	5.37
8	Canada	5.14
9	Czech Republic	3.64
10	Others	32.57



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Sovereign	52.52
2	Banking	5.00
3	Utility	3.67
4	Cash	3.55
5	Local-Authority	3.47
6	Government Guaranteed	3.25
7	Energy	2.55
8	Agency	2.37
9	Other	2.02
10	Others	21.60



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JAN-2028)	5.02
2	MEXICO (UNITED MEXICAN STATES) (GO 8.5 28-FEB-2030)	4.53

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Rank	Largest Holdings	%
3	TREASURY NOTE 4.5 15-NOV-2033	3.75
4	SOUTH AFRICA (REPUBLIC OF) 8.25 31-MAR-2032	3.48
5	BNY GLOBAL HIGH YIELD BD X NET ACC IHYB	2.47
6	UNITED KINGDOM OF GREAT BRITAIN AN 4.125 29-JAN-2027 Reg-S	2.38
7	TREASURY (CPI) NOTE 0.125 15-JAN-2031	2.31
8	PERU (REPUBLIC OF) GDN 5.4 12-AUG-2034 Reg-S (SENIOR)	2.23
9	CANADA HOUSING TRUST NO.1 GOVTGUAR 3.6 15-DEC-2027 144a	1.94
10	CZECH REPUBLIC 3.0 03-MAR-2033	1.76