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BNY Global Aggregate Bond Active UCITS ETF

19 November 2026

BAGG (LSE)

USD Accumulating | ISIN: IE000HQXNLP9 | SEDOL: BXNZ0V3

FUND DETAILS

General information	
Fund size (millions)	–
Fund launch date	17 November 2026
Benchmark	Bloomberg Global Aggregate Index (hedged to U.S. Dollars)
Sector	Lipper Bond Global USD
Fund manager	Harvey Bradley / Adam Whiteley
Alternate fund manager	Nate Hyde
SFDR categorisation	Article 8
Fund base currency	USD
Available currencies	EUR, GBP, USD
Fund domicile	Ireland
Investment vehicle name	BNY ETF ICAV

Share class details	
Share class launch date	17 November 2026
Total expense ratio (TER)	0.10%

The total expense ratio (TER) shown here is inclusive of a 0.10% fee waiver until 17 November 2028. The ongoing charges figure for this share class is the same as the TER.

Costs incurred when purchasing, holding, converting or selling any investment, will impact returns. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

FUND OBJECTIVE AND BENCHMARK

Investment objective

To achieve a medium to long-term return in excess of the Benchmark, net of fees, from income and capital growth. While the Fund seeks to outperform the Benchmark over time, no specific outperformance target is set or guaranteed.

Benchmark

The Fund will measure its performance against the Bloomberg Global Aggregate Index (hedged to U.S. Dollars) (the "Benchmark"). The Fund is actively managed which means the Investment Manager has discretion over the selection of investments, subject to the investment objective and policy. The Fund will not seek to replicate the Benchmark, rather the Fund will hold a portfolio of securities (which may include but will not be limited to Benchmark constituents) which are actively selected and managed with the aim of delivering an investment performance which exceeds that of the Benchmark.

FUND PERFORMANCE

Due to the Fund's recent launch, it is not possible to show a meaningful indication of past performance. Past performance data will not be available until the fund has been running for a complete 12-month period.

LISTING INFORMATION

Exchange	Ticker	Trading currency	Listing date	SEDOL	Bloomberg Ticker	RIC
London Stock Exchange	BAGG	USD	19 Nov 2026	BXNZ0V3	BAGG LN	BGCA.L
London Stock Exchange	BAGP	GBP	19 Nov 2026	BXNZ0W4	BAGP LN	BGCP.L
Xetra	BGGA	EUR	19 Nov 2026	BSKNP76	BGGA GY	BCGA.DE
Borsa Italiana	BAGG	EUR	19 Nov 2026	BSKNP65	BAGG IM	BGCA.MI

MANAGED BY

Insight Investment

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

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The value of investments and the income received can fall as well as rise and investors may not get back the original amount invested. Please refer to the prospectus, KID/KIID or KFS where applicable and other fund documents for a full list of risks and before making any investment decisions. Documents are available in English and in selected local languages where the fund is registered. Go to bny.com/investments.

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Shares purchased on the secondary market cannot usually be sold directly back to the Fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.

The Fund's shares are listed and traded on one or more stock exchanges. Only authorised participants, typically financial institutions, may buy and sell shares directly with the Fund. Other investors may buy and sell shares daily through a broker on stock exchange(s) on which the shares are traded and open for business (the secondary market).

Further information is available in the prospectus, which can be found at www.bny.com/investments along with information on the Fund's underlying investments. The indicative intra-day net asset value (iNAV) is available on at least one major market data vendor terminal such as Bloomberg, as well as on a wide range of websites that display stock market data.

Important information

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Fund documents are available in English and in selected local languages where the sub-funds are registered. The prospectus is also available in French, German, Italian and Spanish. KIDs are also available in Danish, Dutch, French, Finnish, German, Italian, Norwegian, Portuguese, Spanish and Swedish. Information on investor rights including the complaints handling policy and investor redress mechanisms is available in English. These documents are available within the Fund Centre at bny.com/investments.

The Manager may terminate the arrangements made for the marketing of one or more sub-funds of BNY ETF ICAV in one or more EU Member States and shareholders will receive prior notification in this event.

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