This product is classified as Article 8 under SFDR regulation (EU) 2019/2088

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Product name: BNY Global Aggregate Bond Active UCITS ETF

Legal entity identifier: 213800NLWU11UN2O4L59

SUMMARY

This Sub-Fund promotes environmental or social characteristics but does not have as its objective sustainable investment.

- A minimum allocation to Sustainable Investments and
- A minimum environmental and/or social standard through the application of exclusions as detailed below. In applying these exclusions, the Sub-Fund shall promote:
  - i) respect for social norms by excluding sovereign issuers that are in breach of social violations including, but not limited to human rights issues and are subject to sanctions;
  - ii) a transition towards low-carbon energy by excluding issuers with material involvement in certain carbon intensive activities;
  - iii) the conduct of business in accordance with international norms by excluding corporate issuers that are in violation of the United Nations Global Compact ("**UNGC**") principles or the Organisation for Economic Cooperation and Development ("**OECD**") Guidelines for Multinational Enterprises, each of which covers human rights, labour standards, the environment and anti-corruption; and
  - iv) better health and social cohesion by excluding corporate issuers which are involved in, amongst others, the production of tobacco and controversial weapons production.

A reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Sub-Fund.

Information on:

(i) the investment strategy used to meet the environmental or social characteristics promoted by the Sub-Fund and the policy to assess good governance practices of the investee companies, including with respect to sound management structures, employee relations, remuneration of staff and tax compliance;

(ii) the proportion, if any, of the investments of the Sub-Fund in sustainable investments including, where relevant, the proportion of investments with direct exposure in investee entities and all other types of exposure to those entities;

(iii) a description of how the environmental or social characteristics promoted by the Sub-Fund and the sustainability indicators used to measure the attainment of each of those environmental or social characteristics promoted by the Sub-Fund are monitored throughout the lifecycle of the Sub-Fund and the related internal or external control mechanisms and the methodologies used to measure how the social or environmental characteristics promoted by the Sub-Fund are met;

(iv) a description of the data sources used to attain each of the environmental or social characteristics promoted by the Sub-Fund, the measures taken to ensure data quality, how data are processed and the proportion of data that are estimated; and

(v) any limitations to the methodologies and data used and how such limitations do not affect how the environmental or social characteristics promoted by the Sub-Fund are met.

is provided in the accompanying Full SFDR Website Disclosure document.

The Full SFDR Website Disclosure also provides a description of the due diligence carried out on the underlying assets of the Sub-Fund including the internal and external controls on that due diligence.

Engagement is not part of the environmental or social investment strategy and there are no management procedures applicable to sustainability-related controversies in investee companies.

No index has been designated as a reference benchmark to meet the environmental or social characteristics promoted by the Sub-Fund.