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

Date of publication: 05 October 2026
Date of update: 05 October 2026

Product name: BNY U.S High Yield Active UCITS ETF

Legal entity identifier: 213800HFT2I1C4U9WP37

SUMMARY

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

The Sub-Fund promotes a minimum environmental and/or social standard that seeks to mitigate or avoid practices that the Investment Manager deems environmentally and/or socially detrimental.

Exclusion criteria are used to achieve this minimum standard.

The Sub-Fund promotes environmental and/or social characteristics through the exclusion of issuers that derive a certain percentage of revenue, as determined by JP Morgan (JPM), from tobacco production, thermal coal mining, thermal coal power generation and oil sands extraction, controversial weapons production and civilian and non-civilian weapons manufacturing and distribution.

Issuers will also be excluded where, in the opinion of JPM, the issuers are deemed to have violated the minimum standards of business practices as defined by the principles of the UN Global Compact.

Furthermore, issuers with the lowest ESG score as determined by JPM will be excluded, except if the bond is a green bond as labelled by the Climate Bonds Initiative.

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.