

ISIN	Legal fund name	Share class
IE00B4Z6HC18	BNY Mellon Global Real Return Fund (EUR)	Euro A
IE00BBPRD471	BNY Mellon Global Real Return Fund (EUR)	Euro A (Inc.)
IE00B4Z6MP99	BNY Mellon Global Real Return Fund (EUR)	Euro C
IE00B52MKP33	BNY Mellon Global Real Return Fund (EUR)	Euro C (Inc.)
IE00BZ1LH503	BNY Mellon Global Real Return Fund (EUR)	Euro G (Acc.)
IE00BZ1LH610	BNY Mellon Global Real Return Fund (EUR)	Euro G (Inc.)
IE000OFZ7M70	BNY Mellon Global Real Return Fund (EUR)	Euro L (Acc.)
IE000951K6Q1	BNY Mellon Global Real Return Fund (EUR)	Euro L (Inc.)
IE00B70B9H10	BNY Mellon Global Real Return Fund (EUR)	Euro W
IE00BF3BN619	BNY Mellon Global Real Return Fund (EUR)	Euro W (Inc.)
IE00B504KX99	BNY Mellon Global Real Return Fund (EUR)	Euro X
IE00BX9BZG59	BNY Mellon Global Real Return Fund (EUR)	Euro Z (Acc.)
IE00BZ3T7B86	BNY Mellon Global Real Return Fund (EUR)	SGD H (Acc.) (hedged)
IE00BK5H9X10	BNY Mellon Global Real Return Fund (EUR)	Sterling H (Acc.) (hedged)
IE000Z5W2HL3	BNY Mellon Global Real Return Fund (EUR)	Sterling L (Acc.) (hedged)
IE000F62RZG7	BNY Mellon Global Real Return Fund (EUR)	Sterling L (Inc.) (hedged)
IE00BK5HCJ82	BNY Mellon Global Real Return Fund (EUR)	USD H (Acc.) (hedged)
IE000QSDBS84	BNY Mellon Global Real Return Fund (EUR)	USD L (Acc.) (hedged)
IE000VOXWGP6	BNY Mellon Global Real Return Fund (EUR)	USD L (Inc.) (hedged)
IE00B8018V56	BNY Mellon Global Real Return Fund (GBP)	Sterling B (Acc.)
IE00B8019D40	BNY Mellon Global Real Return Fund (GBP)	Sterling B (Inc.)
IE00B8019W39	BNY Mellon Global Real Return Fund (GBP)	Sterling C (Inc.)
IE00B8YWCK14	BNY Mellon Global Real Return Fund (GBP)	Sterling W (Acc.)
IE00B90JQM39	BNY Mellon Global Real Return Fund (GBP)	Sterling W (Inc.)
IE00B8019Z69	BNY Mellon Global Real Return Fund (GBP)	Sterling X (Acc.)
IE00B504KD93	BNY Mellon Global Real Return Fund (USD)	USD A
IE00B504KW82	BNY Mellon Global Real Return Fund (USD)	USD C
IE00BZ1LH388	BNY Mellon Global Real Return Fund (USD)	USD G (Acc.)
IE00B90LS909	BNY Mellon Global Real Return Fund (USD)	USD W
IE00B90KZG33	BNY Mellon Global Real Return Fund (USD)	USD W (Inc.)
IE00B4ZTHD16	BNY Mellon Global Real Return Fund (USD)	USD X