

Mitteilung an alle Anteilseigner der BNY Mellon Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

IE00B90D9370	BNY Mellon Global Long Term Global Equity - Accum Ptg W USD CAP
IE00B8YWCK14	BNY Mellon Global Real Return GBP - Accum Ptg W GBP CAP
IE00B70B9H10	BNY Mellon Global Real Return EUR - Accum W EUR CAP
IE00B4KZTR23	BNY Mellon Global Mellon Emerging Markets Corporate Debt - Accum Ptg C USD CAP
IE00B3XPRY57	BNY Mellon Global Equity Income - Accum A USD CAP
IE00B42QQV61	BNY Mellon Global Long Term Global Equity - Accum A GBP CAP
IE00B4Z6HC18	BNY Mellon Global Real Return EUR - Accum A EUR CAP
IE00B504KD93	BNY Mellon Global Real Return USD - Accum Ptg A USD CAP
IE00B29M2J34	BNY Mellon Global Long Term Global Equity - Accum A USD CAP
IE00B29M2H10	BNY Mellon Global Long Term Global Equity - Accum A CAP
IE0004086264	BNY Mellon Global Opportunities - A USD DIS
IE0004084889	BNY Mellon Global Opportunities - A EUR CAP
IE0004004283	BNY Mellon Global Equity - A DIS

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.



BNY MELLON
INVESTMENT MANAGEMENT

BNY MELLON GLOBAL FUNDS, PLC

The information in this notice is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. The Directors of BNY Mellon Global Funds, plc ("BNY MGF") accept full responsibility for the accuracy of the contents of this notice as of the date hereof. Unless otherwise indicated, capitalised terms bear the meaning attributed to them in the prospectus which comprises the prospectus dated 4 August 2021, the First Addendum dated 1 September 2021 and the Second Addendum dated 13 December 2021 and for Hong Kong Shareholders, the Hong Kong Covering Document dated December 2021 (together referred to hereafter as the "Offering Documents").

1 April 2022

Dear Shareholder,

Re: Updates to the Offering Documents including the Supplements for certain Sub-Funds

The board of directors ("Directors") of BNY MGF is writing to advise you of certain changes and clarifications being made to the Offering Documents including the supplements for certain Sub-Funds of BNY MGF. You are hereby notified of these updates pursuant to the terms of this notice. The updates to the Offering Documents including the supplements for certain Sub-Funds set out in this notice are expected to take effect from 3 May 2022 (the "Effective Date").



Sub-Funds marked with an asterisk (*) indicate Sub-Funds which are authorised by the Securities and Futures Commission of Hong Kong ("SFC") for offering to the public in Hong Kong ("SFC authorised Sub-Funds"). Sub-funds without an asterisk (*) are not offered to Hong Kong Shareholders and references to those sub-funds are not relevant to Hong Kong Shareholders. Please note that this notice is a global notice and therefore also contains information on other sub-funds (i.e. sub-funds without an asterisk (*)) which are not authorised by the SFC. No offer shall be made to the public of Hong Kong in respect of all such other unauthorised sub-funds.

A. Summary of changes

- 1. Updates to the supplements for BNY Mellon Efficient Global High Yield Beta Fund, BNY Mellon Efficient Global IG Corporate Beta Fund, BNY Mellon Targeted Return Bond Fund, BNY Mellon Global Equity Fund*, BNY Mellon Global Equity Income Fund*, BNY Mellon Global Opportunities Fund*, BNY Mellon Future Earth Fund, BNY Mellon Future Food Fund, BNY Mellon Future Life Fund, BNY Mellon Global Unconstrained Fund, BNY Mellon Global Leaders Fund* and BNY Mellon Long-Term Global Equity Fund***

Currently, the definition of Business Day is each day which is a bank business day in Dublin, Ireland. The Business Day definition is being amended to each day which is a bank business day in Dublin, Ireland and the U.S. This change will reduce the actual calendar days on which each Sub-Fund operates, in particular, reducing the number of days on which subscription, redemption and switching requests will be processed. The reason for the change is to align the operating days of each Sub-Fund more closely with the U.S. market. These Sub-Funds invest in companies/issuers located worldwide and whilst there is no geographical focus it is expected that there may be significant U.S. exposure.

Directors: Greg Brisk (British), Gerald Rehn (American), Claire Cawley (Irish),
David Dillon (Irish)

One Dockland Central, Guild Street, IFSC, Dublin 1, D01E4X0, Ireland

BNY Mellon Global Funds, plc is an umbrella type investment company with variable capital and segregated liability between sub-funds incorporated under the Companies Act 2014 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (SI. No 352 of 2011) (as may be amended) and registered with the Registrar of Companies. Registered Number 335837 CC 135 16-02-2022

2. Update to the supplements for BNY Mellon Emerging Markets Debt Total Return Fund, BNY Mellon Emerging Markets Corporate Debt Fund* and BNY Mellon Global Credit Fund

The supplements are being updated to enable the Investment Manager, Insight Investment Management (Global) Limited, to sub-delegate certain or all of its investment management functions to Insight North America LLC as a discretionary sub-investment manager. For the avoidance of doubt, there is no change to the investment objective or policy as a result of this change. The change is being made to allow the Manager and Insight Investment Management (Global) Limited to leverage the specialist investment capabilities of Insight North America LLC to achieve the investment objectives and strategies of each Sub-Fund. For the avoidance of doubt, Insight North America LLC is regulated by and registered with the Securities and Exchange Commission of the United States. It is a BNY Mellon group entity and is currently managing other sub-funds of BNY MGF, including a SFC authorised Sub-Fund.

3. Updates to the supplements for BNY Mellon Global Real Return Fund (EUR), BNY Mellon Global Real Return Fund (GBP) and BNY Mellon Global Real Return Fund (USD)

The relevant supplements are being updated to enable these Sub-Funds to invest in variance swaps.

4. Update to the supplement for Responsible Horizons Euro Corporate Bond Fund

The relevant supplement is being updated to enable this Sub-Fund to invest in Use of Proceeds Impact Bonds.

5. Update to the supplements for BNY Mellon U.S. Municipal Infrastructure Debt Fund*, Responsible Horizons Euro Impact Bond Fund, Responsible Horizons Euro Corporate Bond Fund and BNY Mellon Sustainable Global Dynamic Bond Fund

The relevant supplements are being updated such that in the case of a split rating of debt and debt-related securities (i.e. different ratings given by two or more rating agencies), the lower of the two highest rating, instead of the highest rating, will be considered. In addition, the supplements are being updated to clarify the cash and collateral management policy, namely, that the Sub-Funds will hold cash and liquid near cash assets in certain circumstances, such as meeting redemptions, facilitating payment of expenses, holding cash on deposit pending reinvestment and to provide liquidity and collateral to support FDI exposure. For the avoidance of doubt, there will be no change to the portfolio of the Sub-Funds as a result of this change.

Important: Save as mentioned above in this notice, the changes described will not result in (a) any change in the features and the risk profile of each Sub-Fund; (b) any change to the operation of each Sub-Fund or the manner in which such Sub-Fund is being managed; (c) any change to the level of fees or costs in managing each Sub-Fund; or (d) any matters or impact which may materially prejudice the rights and interests of any Shareholders of each Sub-Fund.

The changes described above are subject to regulatory approval from the Central Bank of Ireland. In addition, the changes to SFC authorised Sub-Funds described under sections A1 and A2 above are subject to additional regulatory approval from the SFC. The Manager has obtained regulatory approval from the Central Bank of Ireland and from the SFC where required.

B. General Information

While the Offering Documents (and for Hong Kong Shareholders, the relevant product key fact statements of the SFC authorised Sub-Funds) are being updated to reflect the above, none of the changes or clarifications alter significantly the asset type, credit quality, borrowing limits or risk profile of BNY MGF or any of the Sub-Funds. These changes and clarifications form part of the annual update to the Offering Documents and will be made in conjunction with miscellaneous updates which will be reflected on or after the Effective Date. The updated Offering Documents (and for Hong Kong Shareholders, the relevant product key fact statements of the SFC authorised Sub-Funds) will be available on www.bnymellonim.com (this website has not been reviewed by the SFC) on or after the Effective Date. Hong Kong Shareholders may obtain a copy of the updated Offering Documents and the relevant product key fact statements, free of charge, at the offices of HSBC Institutional Trust Services (Asia) Limited (BNY MGF's Hong Kong Representative) at 2/F Tower 2 & 3 HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong during usual business hours on any business day in Hong Kong or by contacting their usual client services contact on or after the Effective Date.

Directors: Greg Brisk (British), Gerald Rehn (American), Claire Cawley (Irish),
David Dillon (Irish)
One Dockland Central, Guild Street, IFSC, Dublin 1, D01E4X0, Ireland

BNY Mellon Global Funds, plc is an umbrella type investment company with variable capital and segregated liability between sub-funds incorporated under the Companies Act 2014 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (SI. No 352 of 2011) (as may be amended) and registered with the Registrar of Companies. Registered Number 335837 CC 135 16-02-2022

