

Mitteilung an alle Anteilseigner der BNY Mellon Global Fonds:

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

IE00BF16L752	BNY Mellon Global Dynamic US Equity - Accum G USD CAP
IE00BF16L976	BNY Mellon Global Dynamic US Equity - Accum G EUR CAP
IE00BYZ8WK05	BNY Mellon Global Dynamic US Equity - Accum H Hedged EUR CAP
IE00BD5M7551	BNY Mellon Global US Equity Income - W GBP DIS
IE0032722260	BNY Mellon Global Euroland Bond - Accum A CAP
IE00BF16LF38	BNY Mellon Global Dynamic US Equity - Accum G Hedged EUR CAP

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 MomentumOffice erfassen.

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

BNY MELLON GLOBAL FUNDS, PLC

THE INFORMATION IN THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENT OF THIS NOTICE, YOU SHOULD SEEK INDEPENDENT FINANCIAL ADVICE.

The directors of BNY Mellon Global Funds, plc (BNY MGF) accept full responsibility for the accuracy of the contents of this notice. Unless otherwise indicated, capitalised terms bear the meaning attributed to them in the prospectus which comprises the prospectus dated 4 November 2020 (Prospectus) and its First to Fourth Addenda, and for Hong Kong Shareholders, including the Hong Kong Covering Document dated May 2021 (together referred to hereafter as the Offering Documents).

29 July 2021

Dear Shareholder,

We are writing to let you know of the following change resulting from the strategic realignment of the capabilities of one of the investment management firms appointed to manage sub-funds of BNY MGF - Mellon Investments Corporation.

Change of Investment Manager

On 1 September 2021 (the **Effective Date**), Insight North America LLC, Insight Investment Management (Global) Limited or Newton Investment Management North America LLC (as the case may be) will be appointed as the investment manager for the sub-funds (**Sub-Funds**) listed below for which Mellon Investments Corporation is currently appointed as the investment manager (the **Change**).

Name of Sub-Fund	Investment Manager from the Effective Date
1. BNY Mellon Efficient Global IG Corporate Beta Fund 2. BNY Mellon Efficient Global High Yield Beta Fund 3. BNY Mellon Efficient U.S. Fallen Angels Beta Fund 4. BNY Mellon Efficient U.S. High Yield Beta Fund 5. BNY Mellon Efficient Euro High Yield Beta Fund 6. BNY Mellon Targeted Return Bond Fund 7. BNY Mellon Efficient EM Debt Local Currency Beta Fund 8. <i>BNY Mellon U.S. Municipal Infrastructure Debt Fund*</i>	Insight North America LLC
9. BNY Mellon Euroland Bond Fund 10. BNY Mellon Emerging Markets Debt Fund 11. BNY Mellon Emerging Markets Debt Local Currency Fund 12. BNY Mellon Emerging Markets Debt Opportunistic Fund	Insight Investment Management (Global) Limited
13. <i>BNY Mellon U.S. Equity Income Fund*</i> 14. <i>BNY Mellon Global Infrastructure Income Fund*</i> 15. <i>BNY Mellon Small Cap Euroland Fund*</i> 16. BNY Mellon Dynamic U.S. Equity Fund 17. <i>BNY Mellon Mobility Innovation Fund*</i> 18. BNY Mellon Blockchain Innovation Fund 19. BNY Mellon Smart Cures Innovation Fund	Newton Investment Management North America LLC

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 110-16-07-2021



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* Sub-funds which are authorised by the Securities and Futures Commission of Hong Kong (SFC) pursuant to Section 104 of the Securities and Futures Ordinance (Cap 571, Laws of Hong Kong), and for offering to the public in Hong Kong (**SFC authorised Sub-Funds**). **Please note that this notice is a global notice and therefore also contains information on other sub-funds (i.e. sub-funds in the table above 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.**

Each of Insight North America LLC and Newton Investment Management North America LLC is regulated by and registered with the Securities and Exchange Commission of the United States and Insight Investment Management (Global) Limited is regulated by the Financial Conduct Authority of the United Kingdom. Insight Investment Management (Global) Limited is currently managing other sub-funds of BNY MGF. Insight North America LLC, Insight Investment Management (Global) Limited and Newton Investment Management North America LLC are all BNY Mellon group entities. For the avoidance of doubt, there is no change to the Sub-Funds' investment objectives or policies as a result of the Change.

Appointment of Sub-Investment Manager to BNY Mellon Euroland Bond Fund, BNY Mellon Emerging Markets Debt Fund, BNY Mellon Emerging Markets Debt Local Currency Fund and BNY Mellon Emerging Markets Debt Opportunistic Fund (the Relevant Sub-Funds)

In connection with the Change, Insight Investment Management (Global) Limited will delegate some or all of its investment management functions in relation to the Relevant Sub-Funds to Insight North America LLC. Insight Investment Management (Global) Limited will pay the fees and expenses of Insight North America LLC.

Important: Save as mentioned above, the updates set out herein will not result in (a) any change in the way BNY MGF or the Sub-Funds are managed or operated or have any effect on existing investors; (b) any change to the level of fees or charges borne by BNY MGF, the Sub-Funds or affected investors; (c) any change in the features and risk profiles of BNY MGF or of the Sub-Funds; or (d) any matters which may materially prejudice the rights and interests of any Shareholders of the Sub-Funds.

The costs relating to the Change, such as legal fees and the cost of updating the Offering Documents, will not be borne by the Sub-Funds but will be borne by the Manager or its affiliate.

The Change is subject to the approval of the Central Bank of Ireland. A further notice in respect therewith will be published to inform the Shareholders if there is any change to the Effective Date.

What action is required?

No action is required from you. Shareholder approval is not required for the Change. This notice is for your information only.

Shareholders who do not wish to remain invested after these updates become effective may redeem their Shares before the Effective Date free of charge in accordance with the procedures set out in the Offering Documents.

If you have any questions or concerns about this notice please contact client services on +353 1 448 5036 or your usual client services contact. Hong Kong Shareholders may also contact Cindy Ting of HSBC Institutional Trust Services (Asia) Limited on +852 3663 5446 during normal business hours, or in writing to the following address: 17/F Tower 2 & 3 HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong.

For Shareholders other than Hong Kong Shareholders, on or after the Effective Date, copies of the revised Prospectus and relevant KIIDs will be available either on our website at www.bnymellonim.com (this website has not been reviewed by the SFC) or can be obtained from the following address:-

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

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BNY Mellon Global Funds, plc
Shareholder Services Department
BNY Mellon Fund Services (Ireland) Designated Activity Company
One Dockland Central, Guild Street, IFSC, Dublin 1, D01E4X0, Ireland

For Hong Kong Shareholders, on or after the Effective Date, copies of the Offering Documents and the relevant product key fact statements of each of the SFC authorised Sub-Funds will be available either on our website at www.bnymellonim.com (this website has not been reviewed by the SFC) or can be obtained, free of charge, from the offices of the Hong Kong Representative during usual business hours on any business day in Hong Kong or by contacting their usual Client Services:-

HSBC Institutional Trust Services (Asia) Limited
2/F Tower 2 & 3 HSBC Centre
1 Sham Mong Road, Kowloon
Hong Kong

Yours faithfully

Gerald Rehn

Director
For and on behalf of BNY Mellon Global Funds, plc



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David Dillon (Irish)
One Dockland Central, Guild Street, IFSC, Dublin 1, D01E4X0, Ireland

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