

Mitteilung an alle Anteilseigner der BNY Mellon Global Fonds:

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

IE00B45YL349	BNY Mellon Global Dynamic Bond - A USD DIS
IE00B4Z6HC18	BNY Mellon Global Real Return EUR - Accum A EUR CAP
IE00B70B9H10	BNY Mellon Global Real Return EUR - Accum W 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 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.



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 4 November 2020 (Prospectus).

6 January 2021

Dear Shareholder,

Re: Changes in global exposure and leverage for certain Sub-Funds by way of addendum

The Directors of BNY MGF are writing to notify you of a change in the risk monitoring approach for certain Sub-Funds. The changes will not affect the investment policy or increase the risk profile of these Sub-Funds.

Each of the Sub-Funds listed below use derivatives in their investment management, both as a type of investment but also as a tool to help manage risks and costs as part of efficient portfolio management.

As derivatives are financial contracts that can vary, they can impact the gross exposure and leverage in a fund. To monitor this, the Sub-Funds listed in the table below currently use a risk monitoring calculation known as the Commitment Approach. Using this method, derivatives are translated so they correspond to an investment in the underlying instrument of the derivative. The amount of derivatives in relation to a fund's Net Asset Value (NAV) shows to what extent its risk position has changed through the use of derivatives.

The Directors believe a more appropriate risk calculation for the Sub-Funds listed below is the Absolute VaR approach, which captures risks more adequately.

Absolute VaR estimates the maximum loss a fund can experience over a specific time frame. This model is calculated using a set time period, a loss amount (or loss percentage) and what is known as a confidence level. In other words, this calculates what is the most value, with a 95% or 99% level of confidence, that can be expected to be lost by a fund over a certain time frame, for example, in the next month or next year.

The Sub-Funds listed below, will seek to estimate the maximum loss they could experience over a specific holding period with 99% confidence and a historical observation period of at least one year. These Sub-Funds will have an Absolute VaR Limit of 20% of the NAV of the relevant Sub-Fund (using a 20 Business Day holding period).

Sub-Funds changing from the Commitment Approach to the Absolute VaR Approach:

BNY Mellon Global Dynamic Bond Fund	BNY Mellon Global Real Return Fund (USD)
BNY Mellon Global Multi-Asset Income Fund	BNY Mellon Sustainable Global Dynamic Bond Fund
BNY Mellon Global Real Return Fund (EUR)	BNY Mellon Sustainable Global Real Return Fund (EUR)
BNY Mellon Global Real Return Fund (GBP)	

Directors: Greg Brisk (British), Gerald Rehn (American), Michael Meagher (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

With the exception of the BNY Mellon Global Multi-Asset Income Fund, gross leverage in each of the Sub-Funds is expected to vary between 0% to 1000% of its NAV. For the BNY Mellon Global Multi-Asset Income Fund, the gross leverage is expected to vary between 0% to 750% of NAV.

Although the gross leverage in each of the Sub-Funds may exceed these target levels at times, these are the expected ranges.

General Information

The changes in global exposure and leverage for the Sub-Funds listed in this notice will be made by way of addendum (Addendum II) to the Prospectus and are expected to take effect on or around 22 January 2021.

The updated Prospectus will be available on our website at www.bnymellonim.com from that date.

What action is required?

No action is required from you. Shareholder approval is not required for these changes. 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 22 January 2021 free of charge in accordance with the procedures set out in the Prospectus.

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.

Yours faithfully,

Gerald Rehn

Director

For and on behalf of BNY Mellon Global Funds, plc

Directors: Greg Brisk (British), Gerald Rehn (American), Michael Meagher (Irish), David Dillon (Irish)

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