

PRODUCT KEY FACTS

BNY MELLON GLOBAL EQUITY INCOME FUND

April 2022

This statement provides you with key information about this product.
This statement is a part of the offering document.
You should not invest in this product based on this statement alone.

QUICK FACTS

Manager	BNY Mellon Fund Management (Luxembourg) S.A.		
Investment Manager	Newton Investment Management Limited		
	Location: United Kingdom		
	Delegation: Internal		
Depository	The Bank of New York Mellon SA/NV Dublin Branch		
Ongoing charges over a year [#]	Class	Ongoing Charges	
	Class USD B (Inc.)	1.61%	
Base currency	US Dollars		
Dealing frequency	Daily Dublin (Ireland) business day		
Dividend policy	In the case of income generating (Inc.) Share classes, dividends will normally be declared quarterly on 31 December, 31 March, 30 June and 30 September, and paid on or before 11 February, 11 May, 11 August and 11 November respectively.		
	The Fund may pay dividend out of gross income while charging all or part of the Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund. The Fund may therefore effectively pay dividend out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends effectively out of the Fund's capital may result in an immediate reduction of the Net Asset Value per share.		
	Declaration of dividends and frequency of distribution is subject to the Manager's discretion.		
	Min. Investment	Class	Initial Investment
	Class USD B (Inc.)	USD10,000	No additional investment amount restriction
Financial year end of this fund	31 December		

[#]The ongoing charges figure is calculated based on expenses for the year ended 31 December 2021 and may vary from year to year. More information on charges is available in the Prospectus.

WHAT IS THIS PRODUCT?

BNY Mellon Global Equity Income Fund (the “Fund”) is a sub-fund of BNY Mellon Global Funds, plc (the “Company”) which is a fund constituted in the form of a mutual fund. It is domiciled in Ireland and its home regulator is Central Bank of Ireland.

OBJECTIVES AND INVESTMENT STRATEGY

OBJECTIVES

To aim to generate annual distributions and to achieve long-term capital growth by investing predominantly in equity and equity-related global securities.

STRATEGY

The Fund will invest primarily, meaning at least three-quarters of the Fund's Net Asset Value, in a portfolio of equity and equity-related securities (including but not limited to convertible preference shares, warrants (up to 10% of the Fund's Net Asset Value) and convertible bonds (up to 10% of the Fund's Net Asset Value and which are not rated by any recognised rating agency) of companies located worldwide which are listed or traded on Eligible Markets. A list of the Eligible Markets is set out in Appendix II of the Prospectus. Stock selection focuses on companies which have strong fundamentals, are attractively valued and meet the Investment Manager's yield criteria in light of the investment objective of the Fund to aim to achieve annual distributions together with long-term capital growth.

The Fund is a global fund and its investments are not confined or concentrated in any particular geographic region, market or industry sector. There is also no restriction on market capitalisation in relation to the equity and equity related securities which the Fund may invest in. Methods of gaining exposure to Chinese securities may include purchasing China A-shares via the Stock Connect. The Fund may invest up to 10% of its Net Asset Value in China A-shares via the Stock Connect.

The Fund may invest up to 10% of its Net Asset Value in equity securities listed or traded on the Moscow exchange. The Fund will not invest more than 10% of its Net Asset Value in collective investment schemes. Investment in collective investment schemes may be used for cash management purposes or to give exposure to the equity and equity related securities listed in the investment policy above.

The Fund may utilise financial derivative instruments (“FDI”) for investment, hedging and efficient portfolio management purposes. The use of FDI for investment purposes will not be extensive.

USE OF DERIVATIVES / INVESTMENT IN DERIVATIVES

The Fund's net derivative exposure may be up to 50%.

WHAT ARE THE KEY RISKS?

Investment involves risks. Please refer to the prospectus for details including the risk factors.

INVESTMENT RISK

The Fund is an investment fund. There is no guarantee of the repayment of principal. The Fund's investment portfolio may fall in value and therefore your investment in the Fund may suffer losses.

EQUITY MARKET RISK

The Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.

RISK ASSOCIATED WITH SMALL/MID-CAPITALISATION COMPANIES

The Fund may invest in small-capitalisation or mid-capitalisation companies. The stock of such companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general.

CURRENCY RISK

Underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund. In addition, a class of Shares may be designated in a currency other than the base currency of the Fund. The Net Asset Value of the Fund may be affected unfavorably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls

DERIVATIVES RISK

Using derivatives can involve a higher level of risk. Risks associated with derivatives include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a derivative can result in a loss significantly greater than the amount invested in the derivative by the Fund. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investments. This could increase the volatility of the Fund's price and cause the Fund to suffer losses. Exposure to derivatives may lead to a high risk of significant loss by the Fund.

This Fund may also use derivatives for efficient portfolio management (EPM) purposes. EPM restricts the use of derivatives for the reduction of risk, the reduction of cost and the generation of additional capital or income with no or an acceptable low level of risk. This may reduce the opportunity for the Fund to benefit from favourable market movements.

EMERGING MARKET RISK

The Fund may invest in emerging markets. These markets have additional risks due to less developed market infrastructures. These investments may also experience high degree of volatility and fluctuations in their value. Risks include (i) greater risk of expropriation, confiscatory taxation, nationalisation and social, political and economic stability; (ii) the small current size of the markets for securities of emerging markets issuers and the currently low or non-existent volume of trading, resulting in lack of liquidity and in price volatility; (iii) certain national policies which may restrict the Fund's investment opportunities including restrictions on investing in issuers or industries deemed sensitive to relevant national interests; (iv) the absence of developed legal structures governing private or foreign investment and private property; and (v) currency risks/control, settlement risks and custody risks.

RISK ASSOCIATED WITH DISTRIBUTION EFFECTIVELY OUT OF THE FUND'S CAPITAL

Payment of dividends effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investments. Any such distributions may result in an immediate reduction of the Net Asset Value per share.

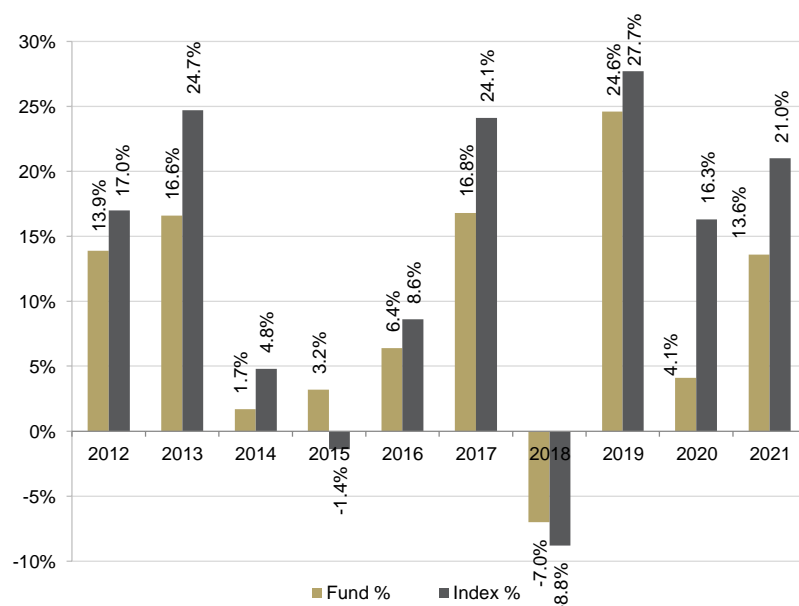
The distribution amount and Net Asset Value of the hedged share class may be adversely affected by differences in the interest rates of the reference currency of such hedged share class and the Fund's base currency, resulting in an increase in the amount of distribution that is effectively paid out of capital and hence a greater erosion of capital than other non-hedged share classes.

COUNTERPARTY RISK

The insolvency of any institutions providing services such as custody of assets or acting as a counterparty to derivatives or other contractual arrangements, may expose the Fund to financial loss.

HOW HAS THE FUND PERFORMED?

BNY Mellon Global Equity Income Fund Class USD B (Inc.)



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested
- These figures show by how much the BNY Mellon Global Equity Income Fund Class USD B (Inc.) increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay
- Where no past performance is shown there was insufficient data available in that year to provide performance
- The benchmark for BNY Mellon Global Equity Income Fund USD B (Inc.) is FTSE World TR Index.
- Fund launch date – 29 July 2010
- Share class USD B (Inc.) launch date – 29 July 2010
- Performance of this share class is shown in USD.
- Performance of the Benchmark is shown in USD.
- This share class is a representative share class as it is the most common share class available for retail investors in Hong Kong.

IS THERE ANY GUARANTEE?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

WHAT ARE THE FEES AND CHARGES?

CHARGES WHICH MAY BE PAYABLE BY YOU

You may have to pay the following fees when dealing in the shares of the Fund.

FEE	WHAT YOU PAY
Subscription Fee (Initial Sales Charge)	Class B - Up to 5% of the amount you buy
Switching Fee	Switching fee may be imposed, max. rate up to 5% of the amount you are switching

Redemption Fee	None
ONGOING FEES PAYABLE BY THE FUND	
The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.	
MANAGEMENT FEE	ANNUAL RATE (AS A % OF THE FUND'S VALUE)
The Fund pays a management fee to the Manager	Class B – 1.50%^
DEPOSITARY FEE	
The Fund pays a depositary fee to the depositary	Max. rate up to 0.15% of the NAV (plus VAT, if any) subject to a minimum annual fee in respect of the Fund of US\$30,000
PERFORMANCE FEE	
The Fund pays a performance fee to the Manager	None
ADMINISTRATION FEE	
The Fund pays an administration fee to the fund administrator	Max. rate up to 0.60% of the NAV (plus VAT, if any) subject to a minimum fee per annum in respect of the Company of US\$800,000 (indexed annually at the rate of inflation)
^ Please note that the current annual rate may be increased with the passing of the majority of shareholder votes at an Extraordinary General Meeting and with the prior regulatory approval.	
OTHER FEES	
You may have to pay other fees when dealing in the shares of the Fund.	
ADDITIONAL INFORMATION	
<p>You generally buy and redeem shares at the Fund's next-determined net asset value (NAV) after the Hong Kong Representative (HSBC Institutional Trust Services (Asia) Limited) or the Administrator (BNY Mellon Fund Services (Ireland) Designated Activity Company) receives your request in good order on or before 5:00 pm Hong Kong time. This may be further extended to 6:00 pm Hong Kong time at the discretion of the Hong Kong Representative to take into account Hong Kong cut-off times during European daylight savings time and/or business contingency measures in place being the dealing cut off time. An earlier cut-off time may be required by different distributors.</p> <p>The net asset value of this Fund is calculated and the price of shares published on each Valuation Day on BNY Mellon website www.bnymellonim.com (this website has not been reviewed by the SFC and may contain information of funds not authorised by the SFC).</p> <p>Investors may obtain the past performance information of other share classes offered to Hong Kong investors upon request.</p> <p>Where payment of dividends is being made effectively out of capital, the compositions of the dividends (i.e. the relative amounts paid out of net distributable income and capital) for the last 12 months are available from the Hong Kong Representative on request and also on the following website www.bnymellonim.com (this website has not been reviewed by the SFC and may contain information of funds not authorised by the SFC).</p>	
IMPORTANT	
If you are in doubt, you should seek professional advice.	
The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.	