

PRODUCT KEY FACTS

BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND

November 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 A	2.24%	
	Class USD B (Acc.)	1.73%*	
	Class USD B (Inc.)	1.74%	
	Class USD C	1.24%	
	Class USD C (Acc.)	1.24%	
	Class USD W (Inc.)	0.99%	
Base currency	USD		
Dealing frequency	Daily business day in Dublin (Ireland) and the U.S.		
Dividend policy	In the case of income generating (Inc.) Share classes, dividends will normally be declared annually on 31 December and paid on or before 11 February.		
	In the case of accumulating (Acc.) Share classes, dividends will normally declared quarterly on 31 December. Dividends will normally be reinvested.		
	Declaration of dividends and frequency of distribution is subject to the Manager's discretion.		
Min. Investment	Class	Initial Investment	Subsequent Investment
	Class USD A	USD5,000	No additional investment amount restriction
	Class USD B (Acc.)	USD10,000	No additional investment amount restriction
	Class USD B (Inc.)	USD10,000	No additional investment amount restriction
	Class USD C	USD5,000,000	No additional investment amount restriction

	Class USD C (Acc.)	USD5,000,000	No additional investment amount restriction
	Class USD W (Inc.)	USD15,000,000	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.

* Share classes which are marked * have closed on 3 March 2021. The ongoing charges figure is an annualised figure based on the information available for the period from 1 January 2021 to the date of close. It represents estimated ongoing expenses chargeable to the relevant share class for the above period expressed as a percentage of the estimated average net asset value of such share class over the same period, annualised to give an ongoing charges figure over a year. This figure may vary from year to year.

WHAT IS THIS PRODUCT?

BNY Mellon Global Emerging Markets Opportunities 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 achieve long-term capital growth.

STRATEGY

The Fund will invest primarily (meaning at least three-quarters of the Fund's Net Asset Value) in equity and equity related securities of companies listed, traded, located in or deriving the majority of their revenue or income from emerging market countries (including, but not limited to, Brazil, Chile, China, India, Indonesia, Korea, Mexico, Philippines, Taiwan and South Africa). The Fund's holdings will be listed or traded on Eligible Markets. A list of the Eligible Markets is set out in Appendix II of the Prospectus.

The equity securities in which the Fund will invest will be principally, but not limited to, common shares, preference shares, securities convertible into or exchangeable for such equities (such as convertible preferred stock), American Depositary Receipts and Global Depositary Receipts. Methods of gaining exposure to Chinese securities may include purchasing China A-shares via the Stock Connect. The Fund may invest up to 30% of its Net Asset Value in China A-shares via the Stock Connect.

The Fund may also invest in exchange traded funds (ETFs) and exchange traded notes (ETNs) listed or traded on Eligible Markets located worldwide in order to provide exposure to equity markets. Any investment in open-ended ETFs will be in accordance with the investment limits for collective investment schemes (up to 10% of Fund's Net Asset Value) and any investment in closed-ended ETFs will up to 5% of Fund's Net Asset Value. Investments in ETNs will not exceed 20% of the Fund's Net Asset Value.

The Fund may also invest in aggregate up to 30% of its Net Asset Value in equity securities of Real Estate Investment Trusts (REITs), Real Estate Operating Companies (REOCs) and equity securities of companies whose principal business is the ownership, management and/or development of income producing and for-sale real estate in emerging market economies in order to provide exposure to equity markets.

The Investment Manager intends for the Fund to have a broad industry exposure. There is also no restriction on market capitalisation in relation to the equity and equity related securities which the Fund may invest in.

The Fund may utilise participatory notes (P-Notes) (up to 30% of its Net Asset Value) that are listed or traded on Eligible Markets located worldwide. P-Notes are used for efficient portfolio management purposes and provide the Fund with the opportunity for economic exposure to specific equities in markets where owning the local shares might be less efficient than investing in the P-Note.

The Fund may invest up to 10% of its Net Asset Value in securities listed or traded on the Moscow exchange, and up to 10% of its Net Asset Value in transferable securities not listed or traded on Eligible Markets.

The Fund may also invest, on an ancillary basis, in a broad range of liquid, near cash or debt or debt related securities issued or guaranteed by any sovereign government or their agencies, local authority, supranational or public international bodies, banks, corporates or other commercial issuers. It is intended that issuers and/or guarantors of any such debt or debt related securities will have a credit rating at the time of purchase of at least an investment grade rating of A1/P1 (or its equivalent) from an internationally recognised rating agency such as Standard & Poor's or, if unrated, will be deemed by the Investment Manager to be of equivalent quality. Debt and debt-related securities shall include bank deposits, treasury bills and notes, securities debentures, bonds, asset-backed and mortgage backed securities which will not be leveraged, certificates of deposit, floating rate notes and commercial paper. Such debt securities may be fixed or floating rate, rated a minimum investment grade rating of AA (or its equivalent) from an internationally recognised rating agency such as Standard & Poor's (or, if unrated, will be deemed by the Investment Manager to be of

equivalent quality) and may have maturities longer than 1 year. For the purposes of this paragraph, in order to determine whether an unrated issuer/guarantor or debt security is of the relevant equivalent quality, the Investment Manager uses an internally established methodology which incorporates non-financial and financial characteristics of the issuer, and, where available, the issuer's credit ratings, as well as benchmarking against rated peers.

The Fund will measure its performance against the MSCI Emerging Markets NR Index (the "Index") and may select suitable investments from the Index.

The Fund may utilise financial derivative instruments ("FDI") for investment, hedging and efficient portfolio management purposes. The use of FDI for investment purposes will be in accordance with the description set out under the section headed "Efficient Portfolio Management" of the Supplement of the Fund in the Prospectus. The use of FDI for such 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.

The Fund may also invest in securities convertible into or exchangeable for equities (such as convertible preferred stock). Such securities involve additional risks that are not typically associated with an investment in common stocks. Such securities may be less liquid than common stocks and the value of the convertible equity securities may also be affected by prevailing interest rates and the credit quality of the issuer.

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 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

This Fund invests in overseas securities which means the Fund is exposed to changes in currency rates. Changes in the rates of exchange may affect the value of your investment.

RISKS ASSOCIATED WITH THE STOCK CONNECT

The relevant rules and regulations on the Stock Connect are subject to change which may have potential retrospective effect. The Stock Connect is subject to quota limitations. Where a suspension in the trading through the programme is effected, the Fund's ability to invest in China A-shares or access the PRC market through the programme will be adversely affected. In such event, the Fund's ability to achieve its investment objective could be negatively affected.

REAL ESTATE SECURITIES RISK

Real estate securities (including REITs and REOCs) are subject to some of the same risks associated with the direct ownership of real estate including, but not limited to: adverse changes in the conditions of the real estate markets, changes in the general and local economies, obsolescence of properties, changes in availability of real estate stock, vacancy rates, tenant bankruptcies, costs and terms of mortgage financing, costs of operating and improving real estate and the impact of laws affecting real estate (including environmental and planning laws). However, investing in real estate securities is not equivalent to investing directly in real estate and the performance of real estate securities may be more heavily dependent on the general performance of stock markets than the general performance of the real estate sector. The value and performance of the Fund may be adversely affected as a result. In relation to investment in REITs, investors should note that any dividend policy or dividend payout at the Fund's level may not be representative of the dividend policy or dividend payout of the underlying REITs. The relevant underlying REITs may not necessarily be authorised by the SFC in Hong Kong.

DERIVATIVES RISK

This Fund may use derivatives (including P-Notes) 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. Using derivatives can involve a higher level of risk. 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.

RISK RELATING TO P-NOTES

P-Notes represent only an obligation of the counterparty issuing the P-Note to provide to the Fund the economic performance equivalent to holding the underlying shares. A P-Note does not provide any beneficial or equitable entitlement or interest in the shares to which the P-Note is linked. A P-Note constitutes an unsecured contractual obligation of the relevant issuer. Accordingly, the Fund is subject to credit risk of the issuer of any P-Note invested in by the Fund. The Fund may suffer a loss, potentially equal to the full value of the P-Note, if the issuer becomes bankrupt or otherwise fails to perform its obligations under the P-Note due to financial difficulties.

P-Notes typically have no active secondary market and so have limited liquidity. In order to liquidate investments, the Fund will rely upon the issuer quoting a price to unwind part of the P-Note. Accordingly the ability to adjust positions may be restricted which may have an impact on the performance of the Fund.

Under the relevant laws and regulations, the ability of P-Note issuers to acquire shares in certain companies may be limited from time to time due to the imposition of certain investment restrictions. These restrictions may restrict the ability of an issuer to issue, and therefore the ability of the Fund to purchase, P-Notes linked to certain shares. In certain circumstances, the Investment Manager may not be able to fully implement or pursue the investment strategy of the Fund due to such restrictions.

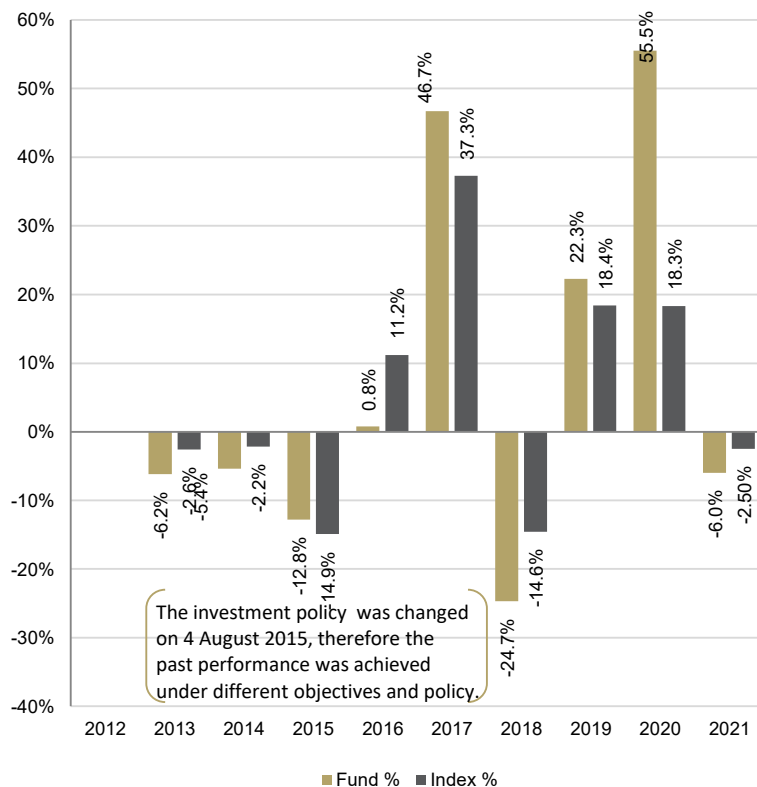
COUNTERPARTY RISK

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 Emerging Markets Opportunities Fund Class USD B (Inc.)

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- 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 Emerging Markets Opportunities 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
- On 4 August 2015 the BNY Mellon Emerging Equity Income Fund changed its name to BNY Mellon Global Emerging Markets Fund. On 7 November 2022, the name of the Fund was further changed to BNY Mellon Global Emerging Markets Opportunities Fund.
- Please note – The investment policy was changed on 4 August 2015, i.e. the past performance was achieved under different objectives and policy.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the BNY Mellon Global Emerging Markets Opportunities Fund USD B (Inc.) is MSCI Emerging Markets NR Index (the “Index”)
- Fund launch date – 13 November 2012
- Share class USD B (Inc.) launch date – 13 November 2012
- 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 A, Class B, Class C, Class W - Up to 5% of the amount you
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 A – 2.00%^
	Class B – 1.50%^
	Class C – 1.00%^
	Class W – 0.75%^

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
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PERFORMANCE FEE

The Fund pays a performance fee to the Manager	None
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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)
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^ 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

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.

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).

Investors may obtain the past performance information of other share classes offered to Hong Kong investors upon request.

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.