

PRODUCT KEY FACTS

BNY MELLON MOBILITY INNOVATION FUND

July 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 North America LLC	
	Location: United States	
	Delegation: Internal	
Depository	The Bank of New York Mellon SA/NV Dublin Branch	
Ongoing charges over a year[#]	Class	Ongoing Charges
	Class USD B (Acc.)	1.53%
	Class USD B (Inc.)	1.53%*
	Class EUR J (Acc.) (hedged)	1.53%
	Class EUR J (Inc.) (hedged)	1.53%*
	HKD W (Acc.)	0.83%*
Base currency	USD	
Dealing frequency	Daily Dublin (Ireland) and the U.S. business day	

In the case of all income generating (Inc.) Share classes, dividends will normally be declared annually on 31 December and paid on or before 11 February.

Dividend policy

In the case of all accumulating (Acc.) Share classes, dividends will normally be declared annually 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 B (Acc.)	USD10,000	No additional investment amount restriction
	Class USD B (Inc.)	USD10,000	No additional investment amount restriction
	Class EUR J (Acc.) (hedged)	EUR10,000	No additional investment amount restriction
	Class EUR J (Inc.) (hedged)	EUR10,000	No additional investment amount restriction

	W	HKD	Initial 150,000,000 in the relevant currency and 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 * are new. The ongoing charges figure is a best estimate of the ongoing charges based on the information available for the year ended 31 December 2021 in respect of other share classes with a similar fee structure. It represents estimated ongoing expenses over a 12-month period chargeable to the relevant share class expressed as a percentage of the estimated average net asset value of such share class over the same period. The actual figure may be different upon actual operation of the Fund and may vary from year to year.			
WHAT IS THIS PRODUCT?			
BNY Mellon Mobility Innovation 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 achieve long-term capital growth by primarily gaining exposure to companies located worldwide that are focused on innovation in transportation and related technologies.			
STRATEGY			
The Fund will invest primarily (meaning at least 80% of the Fund's Net Asset Value) in equity and equity related securities (including but not limited to common and preferred stock, American depositary receipts and global depositary receipts (collectively “Depository Receipts”)), of Mobility Innovation Companies (as defined below) located worldwide.			
Mobility Innovation Companies include automobile manufacturers, component suppliers and automobile technology providers that focus on innovation in transportation relating to use, control and power such as enhanced infrastructure and data processing capabilities, clean energy production, the safety implications of advanced driver-assistance systems and the companies which make use of or enable such mobility innovations (“Mobility Innovation Companies”). Mobility Innovation Companies including those in which the Fund invests through exposure to various sub-themes, support improved environmental outcomes and other societal benefits including reduced carbon emissions and pollution, grid modernization, and improved health, safety and access for consumers. Grid modernization includes solutions for more efficient energy distribution and energy storage, alternative power sources, and related infrastructure. The Fund will invest across several industries located worldwide reflecting the wide range of links between transportation, auto component investment, software and internet service investments.			
The Investment Manager will also seek to identify and avoid issuers with material exposure to specific areas of activity that the Investment Manager deems to cause significant harm from an environmental and/or social perspective, including certain forms of energy production.			
All Mobility Innovation Companies in which investments are made follow good governance practices as set out in the UN Global Compact principles. Companies in breach of the UN Global Compact principles which includes principles relating to human rights, labour, environment and anti-corruption are excluded.			
There is no limit in the Fund's investment in equity and equity related securities of small and mid-cap companies and the Fund may invest significantly in such companies.			
The Fund can invest in both developed and emerging markets. While the Fund expects to have significant exposure to developed markets, depending on how the mobility innovation market sector develops, it may invest more than 40% of its Net Asset Value in emerging market countries over time and there is no investment limitation in relation to such investments. These emerging market countries are likely to include, but are not limited to, Brazil, Russia, China, India and Mexico. The Fund may gain exposure to China through purchasing China H-shares listed or traded on the Hong Kong Stock Exchange, China B-shares listed or traded on the Shanghai Stock Exchange or the Shenzhen Stock Exchange, China A-shares via the Stock Connect and through Depository Receipts. The Fund may invest up to 20% of its Net Asset Value in China A-shares via the Stock Connect. The Fund may gain exposure to India directly or through Depository Receipts. The Fund may invest up to 20% of its Net Asset Value in securities listed or traded on the Moscow Exchange.			
The Fund will measure its performance against the MSCI ACWI Mid Cap Index (the “Index”). The Investment Manager may select a significant portion (up to 80%) of the securities in the Fund from relevant market sectors within the Index. Such sectors include but are not limited to, Consumer Discretionary (Auto Components, Automobiles, Household Durables), Industrials (Building Products,			

Construction & Engineering, Electrical Equipment, Industrial Conglomerates, Machinery), Information Technology (Communications Equipment, Electronic Equipment Instruments & Components, Internet Software & Services, Semiconductors & Semiconductor Equipment, Software, Technology, Hardware Storage & Peripherals) and Telecommunication Services (Diversified Telecommunication Services, Wireless Telecommunication Services). The Fund will invest directly in selected constituents of the sectors. The list of relevant market sectors within the Index and their constituents will be reviewed regularly. Any relevant changes to the Index will be reviewed and analysed by the Investment Manager who will make the decision whether to reflect the change in the investment universe of the Fund.

The Fund may also invest up to 10% of its Net Asset Value in aggregate in open-ended collective investment schemes including money market funds and open-ended exchange traded funds. The Fund may also hold ancillary liquid assets such as bank deposits.

The Fund may utilise financial derivative instruments ("FDI") for hedging, efficient portfolio management and investment 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.

For cash and collateral management purposes, the Fund may, from time to time, invest in cash and liquid near cash assets (e.g., money market instruments) in certain circumstances, such as to provide liquidity and cover for exposures generated through the use of FDI.

The Fund integrates sustainability risk into investment decisions, promotes environmental or social characteristics ("ESG") and invests in companies with good governance for the purposes of Article 8 of the Sustainable Finance Disclosure Regulation of the European Union. However, investors should note that the Fund is not aiming to incorporate ESG factors as its key investment focus and as such, does not constitute an ESG fund pursuant to the *Circular to management companies of SFC-authorized unit trusts and mutual funds - ESG funds* issued by the SFC on 29 June 2021.

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.

CURRENCY RISK

Underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund. As such, the Fund's performance may be strongly influenced by movements in FX rates because assets of the Fund denominated in a currency other than the base currency will usually not be hedged back to the base currency. 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.

MOBILITY INNOVATION COMPANIES RISK

The value of securities of Mobility Innovation Companies may be more susceptible to factors affecting mobility technology related industries and to greater risks and market fluctuations than investment in a broader range of portfolio securities covering different economic sectors. Mobility Innovation Companies may also be subject to greater government regulation than many other industries. Accordingly, changes in governmental policies and the need for regulatory approvals may have a materially adverse effect on these industries. Additionally, Mobility Innovation Companies may be subject to risks of developing technologies, competitive pressures and other factors and are dependent upon consumer and business acceptance as new technologies evolve, which may adversely affect the value of the Fund.

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.

DERIVATIVES RISK

This Fund may 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.

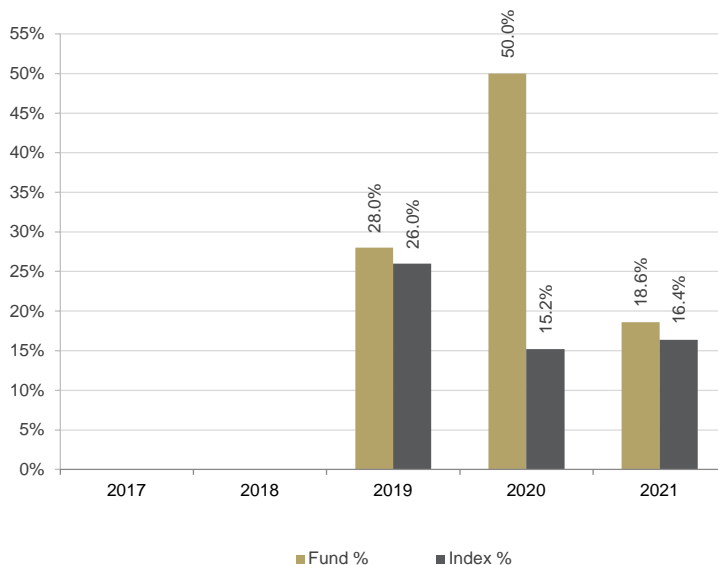
Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investments. This could increase the volatility of the Fund's price and cause the Fund to suffer losses.

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 Mobility Innovation Fund USD B (Acc.)



- 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 Mobility Innovation Fund USD Class B (Acc.) 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 of the BNY Mellon Mobility Innovation Fund USD B (Acc.) is MSCI AC World Mid Cap NR Index.
- Fund launch date – 1 August 2018.
- Share class USD B (Acc.) launch date – 1 August 2018.

- 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, Class J, Class W - 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/J – 1.40%^ Class W – 0.70%^
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

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.