

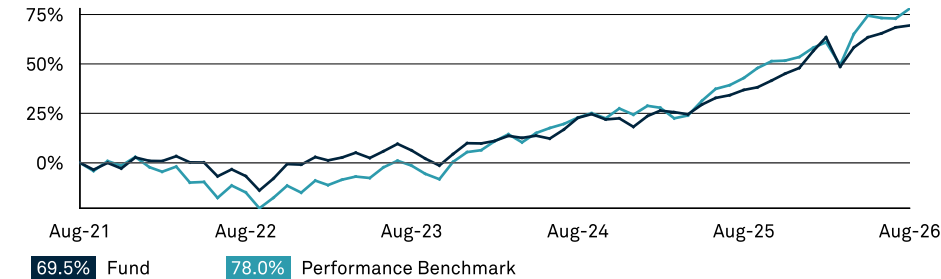
BNY Mellon Global Equity Income Fund

USD W

PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments and the income received can fall as well as rise and investors may not get back the original amount invested. Please refer to the prospectus, KID and other fund documents for a full list of risks and before making any investment decisions. Documents are available in English and in selected local languages where the fund is registered. Go to bny.com/investments. Returns may increase or decrease as a result of currency fluctuations.

5 YEAR CUMULATIVE PERFORMANCE (%)



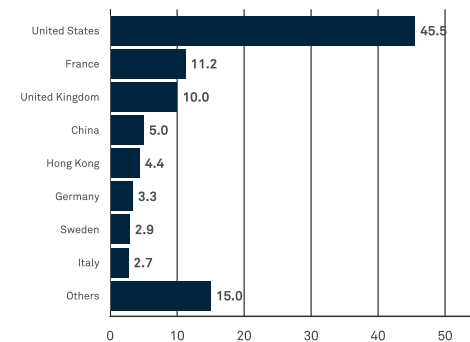
RETURN BY YEAR (%)

From	Jun 2021	Jun 2022	Jun 2023	Jun 2024	Jun 2025
To	Jun 2022	Jun 2023	Jun 2024	Jun 2025	Jun 2026
Fund return	-4.55	13.62	6.07	18.33	24.61

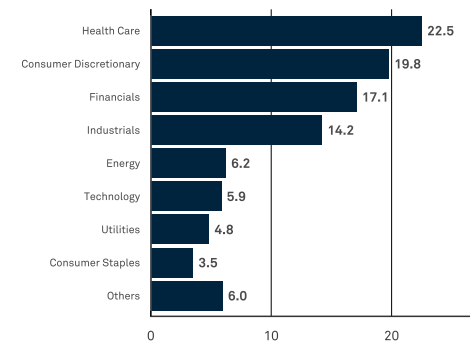
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	7.18	17.70	-6.25	25.53	4.95	14.55	-3.54	10.96	7.53	25.21
Performance Benchmark	8.65	24.09	-8.77	27.74	16.33	20.95	-17.54	24.18	17.96	23.48

Source: Lipper. Fund performance of this share class is calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency.

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

	Fund
Gilead Sciences, Inc.	3.0
CME Group Inc. Class A	2.7
AIA Group Limited	2.6
UnitedHealth Group Incorporated	2.4
GSK plc	2.3
Smurfit Westrock PLC	2.3
Texas Instruments Incorporated	2.3
Elevance Health, Inc.	2.2
Expand Energy Corporation	2.2
Barclays PLC	2.2

MORNINGSTAR ESG RISK RATINGS



Source: BNY Mellon Investment Management EMEA Limited

INVESTMENT MANAGER



Newton Investment Management: Newton seeks to deliver strong outcomes to its clients by taking an active, multidimensional and engaged investment approach, applied across its active equity, income, absolute-return (including fixed-income), multi-asset and thematic strategies, and strategies with sustainability characteristics.

INVESTMENT OBJECTIVE

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

PERFORMANCE BENCHMARK

The Fund will measure its performance against the FTSE World TR Index (the "Benchmark"). However, as the Fund will typically purchase company shares that meet minimum yield thresholds, the Fund performance may differ from and, in certain conditions, underperform the Benchmark. The Fund is actively managed, which means the Investment Manager has absolute discretion to invest outside the Benchmark subject to the investment objective and policies disclosed in the Prospectus. While the Fund's holdings may include constituents of the Benchmark, the selection of investments and their weightings in the portfolio are not influenced by the Benchmark. The investment strategy does not restrict the extent to which the Investment Manager may deviate from the Benchmark.

GENERAL INFORMATION

Fund size (millions)	\$ 834.34
Performance Benchmark	FTSE World TR
Lipper sector	Lipper Global - Equity Global Income
Fund type	OEIC
Fund domicile	Ireland
Fund manager	Robert Hay / Jon Bell
Base currency	USD
Investment vehicle name	BNY Mellon Global Funds, plc
SFDR Categorisation	Article 8

USD W SHARE CLASS DETAILS

Inception date	05 Dec 2012
Min. initial investment	\$ 15,000,000
Annual mgmt charge	0.75%
ISIN	IE00B90MJZ61

Costs incurred when purchasing, holding, converting or selling any investment, will impact returns. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

KEY DATES

Fund launch	29 Jul 2010
Close of financial year	31 Dec
Distributions	11 Feb, 11 May, 11 Aug, 11 Nov

FUND RATINGS



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Out of 8736 Global Equity Large Cap global category funds as of 30/06/2026. Based on 99.08 % of AUM. Data is based on long positions only. The Morningstar ESG Risk Rating™ measures how well the issuing companies or countries of the investments within the Fund's portfolio are managing their financially material environmental, social and governance (ESG) risks relative to other funds within the same Morningstar Category. Ratings range from 1 globe (low) to 5 globes (high). Higher ratings indicate the Fund investments have lower ESG risk relative to peer funds. For full details of the rating methodology please refer to www.morningstar.com. © 2026 Morningstar. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Where relevant, additional information relating to the methodologies underlying the ESG ratings referenced in this material, or links to such information, is available at: <https://www.bny.com/eu-esg-ratings>.

- The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.
- **Currency Risk:** This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- **Geographic Concentration Risk:** Where the Fund invests significantly in a single market, this may have a material impact on the value of the Fund.
- **Derivatives Risk:** Derivatives are highly sensitive to changes in the value of the asset from which their value is derived. A small movement in the value of the underlying asset can cause a large movement in the value of the derivative. This can increase the sizes of losses and gains, causing the value of your investment to fluctuate. When using derivatives, the Fund can lose significantly more than the amount it has invested in derivatives.
- **Emerging Markets Risk:** Emerging Markets have additional risks due to less-developed market practices.
- **Market Capitalisation Risk:** Investments in the securities of small to medium-sized companies (by market capitalisation) may be riskier and less liquid (i.e. harder to sell) than large companies. This means that their share prices may have greater fluctuations.
- **Charges to Capital:** The Fund takes its charges from the capital of the Fund. Investors should be aware that this has the effect of lowering the capital value of your investment and limiting the potential for future capital growth. On redemption, you may not receive back the full amount you initially invested.
- **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.
- **Environmental, Social and Governance (ESG) Investment Approach Risk:** The Fund follows an ESG investment approach. This means factors other than financial performance are considered as part of the investment process. This carries the risk that the Fund's performance may be negatively impacted due to restrictions placed on its exposure to certain sectors or types of investments. The approach taken may not reflect the opinions of any particular investor. In addition, in following an ESG investment approach, the Fund is dependent upon information and data from third parties (which may include providers for research reports, screenings, ratings and/or analysis such as index providers and consultants). Such information or data may be incomplete, inaccurate or inconsistent.

Lower risk Higher risk

Potentially lower reward Potentially higher reward

1	2	3	4	5	6	7
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The risk category was calculated using historical performance data (or indicative fund performance during periods of suspension) and may not be reliable indication of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the PRIIPs KID for more information.

If you are unsure which type of investment is right for you, please contact a financial adviser.

Issued on 14/09/2026