

# BNY MELLON GLOBAL FUNDS, PLC

14 January 2025

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 dated 25 October 2024 (the Prospectus).

Dear Shareholder,

## Updates affecting the BNY Mellon Euroland Bond Fund (the Fund)

We are writing to notify you, an investor in the Fund, that we will be making certain updates to its investment policy and strategy with effect from 17 February 2025.

This notice is important and requires your attention but does not require you to take any action.

### Updates to the investment policy and strategy

The investment policy and strategy detailed in the Fund supplement will be updated to describe how the Investment Manager's (Insight Investment Management (Global) Limited) environmental, social and governance (ESG) criteria will be applied to investments. Following these updates, the Fund will be classified as an Article 8 fund under the EU's Sustainable Finance Disclosure Regulation (SFDR).

In following an ESG investment approach, the Investment Manager will consider factors other than financial performance as part of its investment process. This carries the risk that the Fund's performance may differ from its historic profile and from similar funds that do not feature an ESG investment approach.

From 17 February 2025, the dealing deadline for the BNY Mellon Euroland Bond Fund will move from 17:00 hours (Irish time) to 12:00 hours noon (Irish time) on the valuation day.

Please note:

- (a) there will be no change to the investment objective of the Fund;
- (b) there will be no material change to the way the Fund is managed, and the Fund's investments are not intended or expected to change significantly (i.e. there will be no material changes to the portfolio of the Fund);
- (c) there will be no material change or increase in the overall risk profile of the Fund; and
- (d) there will be no material adverse impact on Shareholders' rights or interests (including changes that may limit Shareholders' ability in exercising their rights).

### What action is required?

No action is required.

Shareholders who do not wish to remain invested after these updates take effect may redeem their shares, free of charge, in accordance with the procedures set out in the Prospectus for the Fund up to 17:00 (Irish Time) on 14 February 2025. A dilution adjustment may be applied, as per the section "Dilution Adjustment" in the Prospectus.

Directors: Claire Cawley (Irish), Sarah Cox (British),  
Mark Flaherty (Irish), Deidre Gormley (Irish), Caylie Stallard (New Zealander), Sandeep Sumal (British)  
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 of Companies. Registered Number 335837 CC -222-15-10-2024

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***Timing***

The updates to the Fund, as set out above, will take effect from 17 February 2025. An updated supplement for the Fund will be published on or after this date to reflect the updates and will be available at [www.bny.com/investments](http://www.bny.com/investments).

Should you have any queries regarding these updates, please contact client services on +353 1 448 5036 or your usual client services contact.

Yours faithfully

***Caylie Stallard***

For and on behalf of

**BNY Mellon Global Funds, plc**

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Mark Flaherty (Irish), Deidre Gormley (Irish), Caylie Stallard (New Zealander), Sandeep Sumal (British)  
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