

This is a financial promotion and is not investment advice.

PREPARED FOR RETAIL CLIENTS

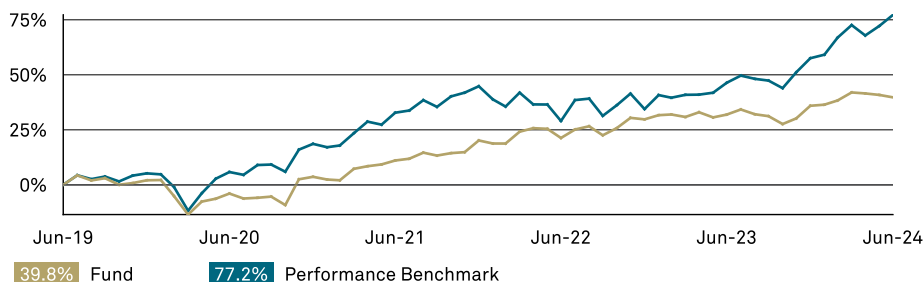
# BNY Mellon Global Equity Income Fund

GBP W (Acc.)

## PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.

### 5 YEAR CUMULATIVE PERFORMANCE (%)



### PERFORMANCE SUMMARY (%)

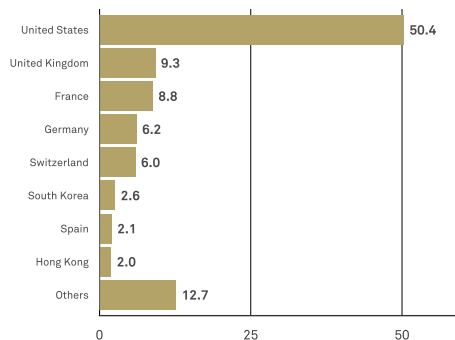
	1M	3M	YTD	1YR	Annualised			
					2YR	3YR	5YR	Since Inception
Sterling W (Acc.)	-0.78	-1.57	2.82	5.94	7.33	7.95	6.92	10.27

### RETURN BY YEAR (%)

From	Jun 2019	Jun 2020	Jun 2021	Jun 2022	Jun 2023					
To	Jun 2020	Jun 2021	Jun 2022	Jun 2023	Jun 2024					
Fund Return	-3.96	15.65	9.22	8.76	5.94					
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	8.46	9.54	29.11	7.15	-0.79	21.34	1.55	15.94	7.98	4.76
Performance Benchmark	11.29	4.34	29.59	13.34	-3.10	22.81	12.74	22.07	-7.15	17.18

Source: Lipper as at 30 June 2024. Fund performance Sterling W (Acc.) 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. The impact of the initial charge, which may be up to 5%, can be material on the performance of your investment. Performance figures including the initial charge are available upon request.

### GEOGRAPHICAL ALLOCATION (%)



Source: BNY Mellon Investment Management EMEA Limited

### MORNINGSTAR

### SUSTAINABILITY RATINGS



### TOP 10 HOLDINGS (%)

Company	Fund (%)
Sanofi	3.2
CME Group Inc. Class A	3.1
Cisco Systems, Inc.	2.9
Medtronic Plc	2.8
Dominion Energy Inc	2.8
PepsiCo, Inc.	2.7
Samsung Electronics Ltd.	2.6
Procter & Gamble Co.	2.6
Paychex, Inc.	2.1
Publicis Groupe SA	2.1

## INVESTMENT MANAGER



Newton Investment Management: Newton aims to deliver outcomes for its clients across active equities, income, absolute return, multi-asset, thematic and sustainable strategies. Its capabilities are driven by its global investment research platform which

harnesses a breadth of both fundamental and quantitative research.

### 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").

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)	\$ 437.91
Performance Benchmark	FTSE World TR
Lipper sector	Lipper Global - Equity Global Income
Fund type	ICVC
Fund domicile	Ireland
Fund manager	James Lydotes
Base currency	USD
SFDR Categorisation	Article 8

### GBP W (ACC.) SHARE CLASS DETAILS

Inception date	05 Dec 2012
Min. initial investment	£ 15,000,000
Annual mgmt charge	0.75%
Max. initial charge	5.00%
ISIN	IE00B8YX0888
Ongoing charge*	0.87%

\*It should be noted that the ongoing charge figure shown includes ongoing charges in respect of other open-ended investment funds but excludes ongoing charges from closed-ended funds held. The ongoing charges from closed-ended funds held were 0.00% as at 31 December 2023.

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.

For more details please read the KIID document.

### KEY DATES

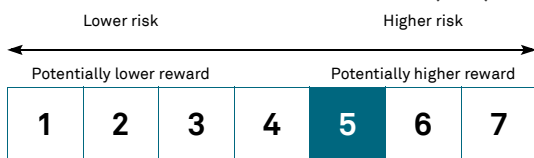
Fund launch	29 Jul 2010
Close of financial year	31 Dec
Distributions	11 Feb, 11 May, 11 Aug, 11 Nov

Out of 8238 Global Equity Large Cap global category funds as of 30/04/2024. Based on 99.31% of AUM. Data is based on long positions only. The Morningstar Sustainability 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](http://www.morningstar.com). © 2024 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.

**KEY RISKS ASSOCIATED WITH THIS FUND**

- Where the Fund invests significantly in a single market, this may have a material impact on the value of the Fund.
- There is no guarantee that the Fund will achieve its objectives. This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- 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 have additional risks due to less-developed market practices.
- 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.
- 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.
- The Fund may invest in China A shares through Stock Connect programmes. These may be subject to regulatory changes and quota limitations. An operational constraint such as a suspension in trading could negatively affect the Fund's ability to achieve its investment objective.
- 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.
- 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.
- If this share class is denominated in a different currency from the base currency of the Fund. Changes in the exchange rate between the share class currency and the base currency may affect the value of your investment.
- For hedged share classes the hedging strategy is used to reduce the impact of exchange rate movements between the share class currency and the base currency. It may not completely achieve this due to factors such as interest rate differentials.
- A complete description of risk factors is set out in the Prospectus in the section entitled "Risk Factors".

**RISK AND REWARD PROFILE - STERLING W (ACC.)**



We have calculated the risk and reward category using a method of calculation derived from EU rules. It is based on the rate at which the value of the Fund has moved up and down in the past (i.e. volatility) and is not a guide to the future risk and reward category of the Fund. The category shown is not a target or guarantee and may shift over time. Even the lowest category 1 does not mean a risk-free investment. Funds in category 5 have in the past shown moderately high volatility. With a fund of category 5, you have a moderately high risk of losing money but your chance for gains is also moderately high.

**HISTORIC YIELD (AS AT 31 MAY 2024)**

Share class	Yield
Sterling W (Acc.)	3.19%

Historic yield figures are calculated on the basis of dividing the total dividends paid by the fund over the last 12 months by the fund's current price. Historic yields are shown on a net basis, do not include the impact of any initial charge and investors may be subject to tax on distributions. Gross of taxes. Please note, dividend income from the fund's US investments will be subject to 30% withholding tax.

Before subscribing, investors should read the most recent Prospectus and KIID for each fund in which they want to invest. Go to [www.bnymellonim.com](http://www.bnymellonim.com)

The Prospectus and KIID are available in English and in an official language of the jurisdictions in which the Fund is registered for public sale.

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

+44 20 7163 4442

[www.bnymellonim.com](http://www.bnymellonim.com)

**IMPORTANT INFORMATION**

Portfolio holdings are subject to change, for information only and are not investment recommendations. Calls may be recorded. For more information visit our Privacy Policy [www.bnymellonim.com](http://www.bnymellonim.com). BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and its subsidiaries. The Fund is a sub-fund of BNY Mellon Global Funds, plc, an open-ended investment company with variable capital (ICVC), with segregated liability between sub-funds. Incorporated with limited liability under the laws of Ireland and authorised by the Central Bank of Ireland as a UCITS Fund. The Management Company is BNY Mellon Fund Management (Luxembourg) S.A. (BNY MFML), regulated by the Commission de Surveillance du Secteur Financier (CSSF). Registered address: 2-4 Rue Eugène Ruppert L-2453 Luxembourg. Information on investor rights including the complaints handling policy and investor redress mechanisms is available at [www.bnymellonim.com](http://www.bnymellonim.com). The Manager may terminate the arrangements made for the marketing of one or more sub-funds of BNYMGF in one or more EU Member States and shareholders will receive prior notification in this event. Issued in the UK by BNY Mellon Investment Management EMEA Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580. Authorised and regulated by the Financial Conduct Authority. MIS0021-310724