

# ***BNY MELLON GLOBAL FUNDS, PLC***

25 February 2015

**The information in this letter 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 letter.**

If you have sold or transferred all of your Shares in BNY Mellon Global Equity Fund (the “Sub-Fund”), a sub-fund of BNY Mellon Global Funds, plc please pass this document at once to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.

## **IMPORTANT INFORMATION ABOUT YOUR INVESTMENT IN BNY MELLON GLOBAL EQUITY FUND**

Dear Shareholder,

Following a review of the Sub-Fund, and in consultation with the investment manager, Newton Investment Management Limited (“Newton”), we have taken the decision to make a small change to the Sub-Fund. While this is not a significant change, we have decided to give prior notice to ensure that you are fully aware of how we expect the Sub-Fund to be positioned in the future. This change is expected to take effect on or around 31 March 2015 (the “Effective Date”).

There will be no change to the objective of the Sub-Fund, which aims to achieve capital growth from a portfolio of international securities. However, to date, Newton has been managing the portfolio with a typical range of between 80 and 120 holdings. From the Effective Date, we anticipate that the typical range of holdings will be in the region of 60 to 90. This change reflects our conviction that a slightly more concentrated portfolio is appropriate in seeking to fulfil the Sub-Fund’s objectives.

The risk profile of the Sub-Fund is not expected to alter as a result of this change.

**Directors:** Enrico Floridi (Italian), Greg Brisk (U.K), David Turnbull (NZ)  
Jonathan Lubran (U.K.), David Dillon (Irish), Michael Meagher (Irish).  
Guild House, Guild Street, IFSC, Dublin 1, 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 Acts 1963 to 2013 and registered with the Registrar of Companies. Registered Number 335837 CC14153-31-03-2015(1M)

## ***BNY MELLON GLOBAL FUNDS, PLC***

Copies of the revised Key Investor Information Documents and the latest Annual and Semi-Annual Reports will be available either on the website at [www.bnymellonim.com](http://www.bnymellonim.com) or at the following address; BNY Mellon Global Funds plc, Shareholders Services Department, Guild House, Guild Street, Dublin 1, Ireland.

If you have any queries regarding this letter, please contact our Administration Centre on +353 1 448 5036 or your usual Client Services contact.

Yours faithfully

*David Turnbull*

Director

BNY Mellon Global Funds, plc

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