

# ***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 Opportunities 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 OPPORTUNITIES 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 some small changes to the Sub-Fund. While these are not significant changes, 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. These changes are 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 long-term capital growth from a concentrated portfolio predominantly invested in the securities of companies located worldwide. However, to date, Newton has been managing the portfolio with a typical range of between 40 and 60 holdings. From the Effective Date, we anticipate that the typical range of holdings will be in the region of 30 to 50. This change reflects our conviction that a slightly more concentrated portfolio is appropriate in seeking to fulfil the Sub-Fund’s objectives.

**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 CC14154-31-03-2015(1M)

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At the same time, we have taken the decision to change the performance reference for the Sub-Fund from the FTSE All World index to the MSCI AC World (NDR) index. This decision has been taken in order to bring the Sub-Fund's performance reference into line with a substantial number of other global equity portfolios managed at Newton. The Sub-Fund will still have complete freedom to invest without reference to a benchmark and will continue to aim for performance which is superior to that of global markets.

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

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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