

BNY MELLON GLOBAL FUNDS, PLC

<<Appellation>>
<<Address_1>>
<<Address_2>>
<<Address_3>>
<<Postcode>>

8 August 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 19 May 2025 (Prospectus).

Dear Shareholder,

Updates affecting the BNY Mellon Global Real Return Fund (EUR), BNY Mellon Global Real Return Fund (GBP) and BNY Mellon Global Real Return Fund (USD) (the Funds)

We are writing to notify you, as an investor in one or more of the Funds, that we will be making certain updates to the investment policy and strategy for the Funds with effect from 9 September 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 supplement for each of the Funds will be updated to provide additional clarification on the investment policy and strategy of the Funds.

In August 2022, we notified investors we were updating the Funds' investment policies to include information on the use of alternative risk premia (ARP) strategies and clarify that the Funds can invest up to 8.5% of Net Asset Value in such strategies.

We will now extend the scope of this limit to include additional quantitative strategies that are already used to assist the Funds in achieving their investment objectives. The ARP strategies and these additional quantitative strategies are collectively known as systematic trading strategies (STS). This update is being made to give further clarity on the strategies and tools used to provide added diversification within the Funds and does not change the strategies and tools used by the Funds. Appendix 1 provides a questions and answers section giving further detail on STS.

There will be no change to the overall risk profile of the Funds and no change to the way that they are managed.

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 up to 12:00 noon (Irish Time) on 8 September 2025.

Directors: Claire Cawley (Irish), Sarah Cox (British),
Deirdre 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-236-23-07-2025

BNY MELLON GLOBAL FUNDS, PLC

Timing

The updates to the Funds, as set out above, will take effect from 9 September 2025. Updated supplements for the Funds will be published on or after this date to reflect the updates and will be available at 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

Directors: Claire Cawley (Irish), Sarah Cox (British),
Deirdre 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-236-23-07-2025

BNY MELLON GLOBAL FUNDS, PLC

Appendix 1 - Questions & Answers about systematic trading strategies:

What are systematic trading strategies (STS)?

STS are typically quantitative, rules-based strategies, that provide exposure to risk premia and seek to deliver returns across different market conditions. Risk premia is the amount by which the return of a risky asset is expected to outperform the known return on a risk-free asset. It is simply a 'premium' for risk compared to something that has no risk, with cash being the closest concept of no risk.

This risk premia may either:

- not be directly accessible through traditional investment instruments such as equities or bonds (also known as alternative risk premia), or
- may be implemented more efficiently (from an operational and/or cost perspective) through the implementation of a systematic trading strategy.

What are alternative risk premia (ARP) strategies?

ARP strategies seek to gain exposure to risk premia (per above, the return or reward an investor earns to bear risk) that would not usually be directly accessible through traditional investment instruments (for example by investing directly in equities or bonds).

How do STS work?

STS can be implemented through exposure to instruments such as derivatives, structured notes and collective investment schemes.

The returns provided by STS will typically be based on the returns of underlying derivative instruments linked to a variety of different markets, securities, currencies, commodities and other market factors, such as volatility.

How much of the portfolio will be in STS?

No more than 8.5% of Net Asset Value of each Fund will be allocated to gaining exposure to STS.

Are these new strategies that you are adding to the Funds?

No, these are not new strategies, and the Funds are already permitted to invest in these strategies in accordance with the terms of the Prospectus. This update is being made to give further clarity on the strategies and tools used to provide added diversification within the Funds and does not change the strategies and tools used by the Funds.

Why are you doing this?

We are making this update to the investment policy and strategies of the Funds to provide investors with more clarity on the strategies and tools used to provide added diversification within the Funds.

Directors: Claire Cawley (Irish), Sarah Cox (British),
Deirdre 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-236-23-07-2025