

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

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28 November 2025

**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 notice as of the date hereof. Unless otherwise indicated, capitalised terms bear the meaning attributed to them in the prospectus dated 19 May 2025 (the ‘Prospectus’).**

Dear Shareholder,

**No action is required from you for the changes below to take effect**

As a shareholder in one or more share classes of the BNY Multi-Sector Credit Income Fund (**Fund**), we, the Directors of BNY MGF, are writing to inform you of two upcoming changes that will take effect on 6 January 2026.

***Change in how Fees and Expenses are Charged***

The Fund will charge management fees and other fees and expenses to capital, rather than income, to seek to maximise distributions. Shareholders should note that where fees and expenses, or a portion thereof, are charged to capital, the capital value of your investment will be eroded and the effect of maximising income will be achieved by foregoing the potential for future capital growth and will result in a reduction of the Net Asset Value per Share. This change does not impact the Fund's investment objective of aiming to achieve a total return from income and capital growth.

***Reduction in AMC***

Following a review of the current market landscape the annual management charge (AMC) for the share classes listed below is being reduced.

Directors: Claire Cawley (Irish), Sarah Cox (British),  
Deirdre Gormley (Irish), Caylie Stallard (New Zealander), Sandeep Sumal (British)  
One Dockland Central, Guild Street, IFSC, Irish 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-243-19-11-2025

ISIN	Share Class – current name	Current AMC	New AMC
IE00BYRC8G84	USD A (Acc.)	1.50%	1.15%
IE000COCR6Z9	USD A (Inc.) (M)	1.50%	1.15%
IE00BYRC9T88	EUR H (Acc.) (hedged)	1.50%	1.15%
IE00BYRCJ106	USD W (Acc.)	0.65%	0.45%
IE00BYRCJS78	Sterling W (Acc.) (hedged)	0.65%	0.45%
IE0007Q150Q5	USD W (Inc.) (M)	0.65%	0.45%

The AMC for all other share classes remains the same.

### ***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 5 January 2026.

### ***Timing***

The updates to the Fund, as set out above, will take effect from 6 January 2026. 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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