

BNY MELLON GLOBAL FUNDS, PLC

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 which comprises the prospectus dated 28 November 2025 and for Hong Kong Shareholders, the Hong Kong Covering Document dated 7 January 2026 (together referred to hereafter as the "Offering Documents").

Sub-Funds marked with an asterisk (*) indicate Sub-Funds which are authorised by the Securities and Futures Commission of Hong Kong ("SFC") for offering to the public in Hong Kong ("SFC authorised Sub-Funds"). Sub-funds without an asterisk (*) are not offered to Hong Kong Shareholders and references to those sub-funds are not relevant to Hong Kong Shareholders. Please note that this notice is a global notice and therefore also contains information on other sub-funds (i.e. sub-funds without an asterisk (*)) which are not authorised by the SFC. No offer shall be made to the public of Hong Kong in respect of any unauthorised sub-funds.

30 January 2026

Dear Shareholder,

Re: Updates to the Offering Documents including the Supplements for certain Sub-Funds

The board of directors ("Directors") of BNY MGF is writing to advise you of certain changes and clarifications being made to the Offering Documents including the supplements for certain Sub-Funds of BNY MGF. You are hereby notified of these updates pursuant to the terms of this notice. Unless otherwise specified, the updates to the Offering Documents including the supplements for certain Sub-Funds set out in this notice are expected to take effect from 6 March 2026 (the "Effective Date").

This notice is important and requires your attention but does not require you to take any action.

A. Summary of main changes

1. Change of address for the Registered Office, Administrator, Registrar, Transfer Agent and Depositary

As of 7 November 2025, the "Directory" section has been updated to reflect the new address of these entities.

Current Address	New Address
One Dockland Central, Guild Street, IFSC, Dublin 1, D01E4X0, Ireland	The Shipping Office, 20-26 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, Ireland

Any postal documents received in our current address will be redirected to the new address up until 9 June 2026.

2. Update to the Distributors and Paying Agents and Conflicts of Interest section

The Distributors and Paying Agents and Conflicts of Interest section has been updated to clarify the anti-money laundering requirements applicable to the payment of distributor fee (commission) or rebate.

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3. Update to the Accounts and Information section

The Accounts and Information section has been updated to clarify that the annual reports and audited accounts of the Company can be obtained on www.bny.com/investments and will no longer be supplied to Shareholders (by either post, facsimile or by electronic means).

4. Update to the Documents Available for Inspection section

The Documents Available for Inspection section has been updated to reflect the email address (investorservices@bny.com) for investor queries.

5. Update to the Cluster Munitions section

The “Cluster Munitions” section has been updated to reflect the Manager’s Controversial Weapons policy, and the section has been re-labelled “Controversial Weapons”.

6. Update to the Risk Factors Section

The “Risk Factors” section has been updated to reflect the following Fallen Angels Universe Risk:

The size of the investable fallen angels universe is cyclical and may contract significantly during period of economic recovery or stable credit conditions. A shrinking universe may limit investment opportunities, reduce diversification, and result in higher concentration risk. The crowding effect may diminish the fund's ability to generate excess return.

The change does not represent a change to the BNY Mellon Efficient U.S. Fallen Angels Beta Fund's investment policy but has been added for additional transparency.

7. Update to the supplement for BNY Mellon Dynamic U.S. Equity Fund

The supplement is being updated to reflect a change in the dealing deadline of the BNY Mellon Dynamic U.S. Equity Fund from 17.00 hours (Irish time) to 12.00 hours (Irish time) on each Valuation Day. This change is to align the dealing deadlines across the BNY MGF Sub-Funds. In addition, the reference to Mellon Investments Corporation as Sub-Investment Manager of a portion of the assets of the Sub-Fund is being included.

8. Update to the supplements for BNY Mellon Global Credit Fund*, BNY Mellon U.S. Municipal Infrastructure Debt Fund*, BNY Mellon Emerging Markets Debt Local Currency Fund, BNY Multi-Sector Credit Income Fund, BNY Mellon Euroland Bond Fund and BNY Mellon Emerging Markets Debt Fund

These Sub-Funds apply the Relative Value at Risk (VaR) methodology for calculating global exposure. The supplements for these Sub-Funds are being updated to reflect a change in the Value-at-Risk (VaR) holding period from 20 business days to 5 business days. The VaR limit is also being reduced from 20% to 10% of the Net Asset Value for BNY Mellon U.S. Municipal Infrastructure Debt Fund and BNY Multi-Sector Credit Income Fund. These changes aim to align the holding periods used for monitoring and ensure consistent risk management across the Sub-Funds managed by Insight Investment Management (Global) Limited and Insight North America LLC. For the avoidance of doubt, in relation to BNY Mellon Global Credit Fund and BNY Mellon U.S. Municipal Infrastructure Debt Fund, there is no change to the net derivative exposure to these Sub-Funds.

9. Update to the supplement for BNY Mellon Absolute Return Bond Fund

The Sub-Fund applies the Absolute VaR methodology for calculating global exposure and is currently supplemented by applying the Commitment Approach. Following a review of the risk management framework of the Sub-Fund, it has been determined that the additional commitment-based limits are no longer required. Accordingly, the supplement is being updated to reflect the removal of the Commitment Approach related limits; for the avoidance of doubt, this does not affect the Sub-Fund's risk profile.

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10. Update to the supplements for BNY Mellon Sustainable Global Equity Fund, BNY Mellon Global High Yield Bond Fund*, BNY Mellon Global Opportunities Fund*, BNY Mellon Long-Term Global Equity Fund*, BNY Mellon Global Equity Income Fund*, BNY Mellon Global Leaders Fund*, BNY Multi-Sector Credit Income Fund, BNY Mellon U.S. Equity Income Fund*, BNY Mellon U.S. Municipal Infrastructure Debt Fund*, BNY Mellon Dynamic U.S. Equity Fund, BNY Mellon Sustainable Global Multi-Asset Fund, BNY Mellon Efficient U.S. High Yield Beta Fund*, BNY Mellon Global Infrastructure Income Fund*, BNY Mellon Mobility Innovation Fund*, BNY Mellon Absolute Return Global Convertible Fund, BNY Mellon Efficient U.S. Fallen Angels Beta Fund*, BNY Mellon Efficient Global High Yield Beta Fund, BNY Mellon Dynamic Factor Premia V10 Fund, BNY Adaptive Risk Overlay Fund, BNY Mellon Global Aggregate Bond Fund*, BNY Mellon Global Credit Fund*, BNY Mellon U.S. Credit Select Income Fund, BNY Mellon Efficient EM Debt Hard Currency Beta Fund and BNY Global Short-Dated Credit Fund

Currently, the definition of Business Day for these Sub-Funds is each day which is a bank business day in Ireland and the U.S. The Business Day definition in each supplement of the Sub-Funds is being amended to clarify the definition of the U.S. Business Day as follows:

- each day which is a bank business day in the U.S. (U.S. bank business day as defined as the New York Stock Exchange being open) for equity funds
- each day which is a bank business day in the U.S. (U.S. bank business day as defined as the Securities Industry and Financial Markets Association being open) for fixed income funds
- each day which is a bank business day in the U.S. (U.S. bank business day as defined as the New York Stock Exchange and Securities Industry and Financial Markets Association being open) for multi-asset funds
- each day which is a bank business day in the U.S. (U.S. bank business day as defined as the New York Stock Exchange and Securities Industry and Financial Markets Association being open) for alternative funds.

For the avoidance of doubt, these are elaborations on the existing definitions, and no changes to the definitions have been made.

11. Update to the supplements for BNY Mellon Absolute Return Bond Fund, BNY Mellon Absolute Return Credit Fund, BNY Mellon Global Aggregate Bond Fund*, BNY Mellon Global Credit Fund*, BNY Multi-Sector Credit Income Fund

Based on the same investment objective and investment strategy, in addition to the existing types of underlying assets that the Sub-Funds may invest in, the supplements are being updated to allow these Sub-Funds to have exposure to credit futures. For the avoidance of doubt, there is no material change to the portfolio of these Sub-Funds.

12. Update to the supplements for BNY Mellon Asian Income Fund*, BNY Mellon Global Equity Income Fund*, BNY Mellon Global Infrastructure Income Fund* and BNY Mellon U.S. Equity Income Fund*

The supplements are being updated to clarify that due to the income-focused nature of the Sub-Funds, the Sub-Funds' performance may differ from and, in certain conditions, underperform their performance benchmark.

13. Update to the supplement for the BNY Mellon Small Cap Euroland Fund*

The supplement is being updated to reflect the change of the Investment Manager, from Newton Investment Management North America LLC to Newton Investment Management Limited, and Sub-Investment Manager from Newton Investment Management Limited to Newton Investment Management North America LLC (the "Replacement").

This change forms part of a commercial decision to swap the entities acting as Investment Manager and Sub-Investment Manager. Both the Investment Manager and Sub-Investment Manager are currently managing certain other sub-funds of BNY MGF.

Please note that as a result of the Replacement:

- (a) there will be no change to the investment objective of the Sub-Fund and no change to the investment strategy of the Sub-Fund;
- (b) there will be no change to the operation and/or manner in which the Sub-Fund is managed, and there will be no effects on existing Shareholders;

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- (c) there will be no changes to the features and risks applicable to the Sub-Fund;
- (d) there will be no change in fee level/cost in managing the Sub-Fund; and
- (e) there are no matters/impact arising that may materially prejudice any Shareholders' rights or interests (including changes that may limit Shareholders' ability in exercising their rights).

There will be no costs or expenses incurred as a result of the Replacement.

The supplement is also being updated to reflect that the Sub-Fund is eligible to be held within the framework of a share savings plan ('Plan d'Epargne en Actions' or 'PEA') in France on the basis that it invests a minimum of 75% of its assets in PEA eligible securities. In the event that the Sub-Fund ceases to meet the eligibility criteria, the Manager will notify investors and publish a notice on its website. Investors are advised to consult their tax and financial advisers regarding the implications of any change in PEA eligibility.

14. Update to the 'Assessment of SFDR Sustainable Investments'

The 'Assessment of SFDR Sustainable Investments' section in the main body of the Prospectus is being updated to clarify the Manager's framework for SFDR Sustainable Investments.

15. Update to the supplements for BNY Mellon Global Credit Fund* and BNY Global Short-Dated Credit Fund

Currently, Shares of the Sub-Funds may be issued or redeemed on every Valuation Day. The Net Asset Value of the Sub-Funds and the Net Asset Value per Share of the Sub-Funds are calculated on each Valuation Day. "Valuation Day" is currently defined as each Business Day or such other days as the Directors may determine provided that all Shareholders are notified in advance and provided that there shall be at least one Valuation Day in each week. "Business Day" is currently defined as each day which is a bank business day in Ireland. As of the Effective Date, the definition of "Business Day" for these Sub-Funds will be updated to include each day which is a bank business day in Ireland and the U.S. (U.S. bank business day as defined as the Securities Industry and Financial Markets Association being open). This change may reduce the number of "Business Days" on which Shareholders will be able to access the Net Asset Value of the Sub-Funds and/or deal in Shares of the Sub-Funds. The reason for the change is to align the operating days of each Sub-Fund more closely with the U.S. market. These Sub-Funds invest in companies/issuers located worldwide and whilst there is no geographical focus it is expected that there may be significant U.S. exposure. This change will not result in any changes to the features and risks applicable to the Sub-Funds. Save as disclosed above, there will be no change to the operation and/or manner in which the Sub-Funds are being managed, and there will be no effects on existing Shareholders. There will be no change in the fee level/cost in managing the Sub-Funds following the change. There are no matters/impact arising from the change that may materially prejudice any existing Shareholders' rights or interests.

Shareholders of BNY Mellon Global Credit Fund who do not wish to remain invested as a result of this change may redeem their Shares or switch their Shares into another SFC-authorised Sub-Fund of BNY MGF, free of charge, in accordance with the procedures set out in the Prospectus up until 12:00 Ireland Time (20:00 Hong Kong Time) on 5 March 2026.

Separately, the supplements for these SFDR Article 8 Sub-Funds are being updated to reflect clarifications and amendments to issuers in which the Sub-Funds may not invest ("Exclusion Updates"). The Exclusion Updates include clarifying that these Sub-Funds have existing exclusions related to issuers that derive 5% or more of their revenue from gambling and the Sub-Funds' exclusion of issuers that derive 5% or more of their revenue from adult entertainment.

16. Update to the supplements for the Responsible Horizons Euro Impact Bond Fund and Responsible Horizons EM Debt Impact Fund

The supplements for these SFDR Article 9 Sub-Funds are being updated to reflect clarifications and amendments to issuers and/or companies in which the Sub-Funds may not invest ("Exclusion Updates"). The Exclusion Updates include clarifying that these Sub-Funds will no longer exclude issuers that derive more than 5% of revenue from involvement in nuclear power generation.

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17. Update to the supplement of BNY Mellon Global Equity Income Fund*

The supplement has been updated to include elaborations on disclosure on the sustainability indicators used to measure the attainment of ESG characteristics promoted by the Sub-Fund.

18. Update to the supplement for BNY Mellon Mobility Innovation Fund*

The supplement is being updated to reflect the minimum commitment to SFDR Sustainable Investments being changed from 20% to 10% and to reflect amendments to the companies in which the Sub-Funds may not invest ("Exclusion Updates"). The Exclusion Updates remove the prohibition on the Sub-Fund investing in companies which have material involvement (defined as 10% or more of a company's revenues) in the manufacture of alcoholic beverages, extraction and/or production of oil and gas, and extraction and/or production of shale energy (fracking).

Additionally, the Sub-Fund will no longer adhere to the Investment Manager's proprietary sustainable investment framework, but it will continue to promote certain environmental and/or social characteristics pursuant to Article 8 of the EU Sustainable Finance Disclosure Regulation ("SFDR"). For the avoidance of doubt, there is no change to the primary investment objective and investment strategy of the Sub-Fund.

19. Update to the supplement for BNY Mellon Sustainable Global Equity Fund

The supplement is being updated to reflect the increase of the minimum proportion of SFDR Sustainable Investment from 50% to 70% for the Sub-Fund.

20. Update to the supplements for BNY Mellon Absolute Return Bond Fund, BNY Mellon Euroland Bond Fund, BNY Mellon Emerging Markets Corporate Debt Fund*, BNY Mellon Global Credit Fund*, BNY Mellon Global Short-Dated High Yield Bond Fund, BNY Mellon U.S. Municipal Infrastructure Debt Fund*, BNY Mellon Floating Rate Credit Fund*, Responsible Horizons Euro Corporate Bond Fund, Responsible Horizons Euro Impact Bond Fund, Responsible Horizons EM Debt Impact Fund, BNY Mellon Absolute Return Credit Fund, BNY Mellon Global Aggregate Bond Fund* and BNY Mellon Efficient U.S. Fallen Angels Beta Fund*

The supplements are being updated to reflect the new good governance framework of Insight Investment Management (Global) Limited and Insight North America LLC.

21. Update to the supplements for BNY Mellon Euroland Bond Fund, Responsible Horizons Euro Corporate Bond Fund, BNY Mellon Global Short-Dated High Yield Bond Fund, BNY Mellon Absolute Return Bond Fund, BNY Mellon Floating Rate Credit Fund*, BNY Mellon Absolute Return Credit Fund, Responsible Horizons Euro Impact Bond Fund, Responsible Horizons EM Debt Impact Fund, BNY Mellon U.S. Municipal Infrastructure Debt Fund* and BNY Mellon Global Aggregate Bond Fund*

The supplements are being updated to remove the references to the Improving Issuers category as the Sub-Funds managed by Insight Investment Management (Global) Limited and/or Insight North America LLC (together the Investment Manager) currently do not invest in such issuers and this category will no longer form part of the Investment Manager's framework.

22. Update to the supplements for BNY Mellon Absolute Return Bond Fund, BNY Mellon Absolute Return Credit Fund, BNY Mellon Euroland Bond Fund, BNY Mellon Floating Rate Credit Fund*, BNY Mellon Global Aggregate Bond Fund*, BNY Mellon Global Short-Dated High Yield Bond Fund, BNY Mellon U.S. Municipal Infrastructure Debt Fund*, Responsible Horizons EM Debt Impact Fund, Responsible Horizons Euro Corporate Bond Fund and Responsible Horizons Euro Impact Bond Fund

The supplements are being updated to include details on the framework of Insight Investment Management (Global) Limited and Insight North America LLC for investments in non-corporate issuers in relation to the promotion of environmental and/or social characteristics.

23. Other miscellaneous updates and changes

Where applicable, the supplements and main body of the Prospectus will be updated to reflect other miscellaneous updates (including updates to certain definitions that had taken effect on 28 November 2025), administrative changes and editorial changes.

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Important: Save as otherwise disclosed above in this notice, the changes described herein will not result in (a) any change in the features and the risk profile of each Sub-Fund; (b) any change to the operation of each Sub-Fund or the manner in which such Sub-Fund is being managed; (c) any change to the level of fees or costs in managing each Sub-Fund; or (d) any matters or impact which may materially prejudice the rights and interests of any Shareholders of each Sub-Fund.

The changes described above are subject to regulatory approval from the Central Bank of Ireland. The Manager has obtained regulatory approval from the Central Bank of Ireland and from the SFC where required.

B. General Information

While the Offering Documents (and for Hong Kong Shareholders, the relevant product key fact statements of the SFC authorised Sub-Funds) are being updated to reflect the above, none of the changes or clarifications alter significantly the asset type, credit quality, borrowing limits or risk profile of BNY MGF or any of the Sub-Funds. These changes and clarifications form part of the annual update to the Offering Documents and will be made in conjunction with miscellaneous updates which will be reflected on or after the Effective Date. The updated Offering Documents (and for Hong Kong Shareholders, the relevant product key fact statements of the SFC authorised Sub-Funds) will be available on www.bny.com/investments (this website has not been reviewed by the SFC) on or after the Effective Date. Hong Kong Shareholders may obtain a copy of the current version of the Offering Documents and the relevant product key fact statements, free of charge, at the offices of Hong Kong Representative (BOCI-Prudential Trustee Limited, Suites 1501–1507 & 1513–1516, 15/F, 1111 King's Road, Taikoo Shing, Hong Kong) during usual business hours on any business day in Hong Kong.

The costs relating to the changes described above, such as legal fees and the cost of updating the Offering Documents, are estimated to be approximately EUR60,000 (equivalent to approximately HK\$510,000) and will be borne by BNYMGF and allocated to the relevant Sub-Funds.

The above costs are not expected to cause any material impact to the net asset value or the ongoing charges figures of the Sub-Funds.

C. What action is required?

No action is required.

Save as otherwise specified, Shareholders who do not wish to remain invested after these updates become effective may redeem their Shares, free of charge, in accordance with the procedures set out in the Offering Documents.

Alternatively, Shareholders may also switch out of the relevant Sub-Fund(s), at any time before the Effective Date to another sub-fund of BNY MGF subject to the shareholder requirements including any minimum investment amounts as set out in the Offering Documents and the authorisation of the particular sub-fund for sale in the relevant jurisdiction. For Hong Kong Shareholders, unless otherwise specified (in relation to certain specific changes herein), you may switch your holdings in the relevant Sub-Fund(s) into another share class of any other SFC authorised sub-fund of BNY MGF subject to the shareholder requirements including any minimum investment amounts as set out in the Offering Documents of the relevant sub-fund. Please note that if you are investing through a distributor, your distributor may have a different dealing cut-off time as stated in the Offering Documents and may charge transaction fees. You should check this accordingly.

Please note that SFC authorisation is not a recommendation or endorsement of any sub-fund nor does it guarantee the commercial merits of the sub-fund or its performance. It does not mean the sub-fund is suitable for all Hong Kong investors nor is it an endorsement of its suitability for any particular investor or class of investors. The switches will be carried out in accordance with the normal terms enjoyed by Shareholders for switches, but no switch fee will be imposed on any such switches. Please refer to the sections describing switches in the Offering Documents.

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Should you have any queries regarding these updates, please contact your usual client services contact or the Hong Kong Representative, BOCI-Prudential Trustee Limited on +852 2290 1377 during normal business hours, or in writing to the above address.

Yours faithfully,

Caylie Stallard

Director

For and on behalf of BNY Mellon Global Funds, plc

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