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5 October 2022

**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. For Shareholders other than Hong Kong Shareholders, unless otherwise indicated, capitalised terms bear the meaning attributed to them in the prospectus dated 3 May, 2022 (Prospectus), the First Addendum dated 24 June, 2022 and the Second Addendum dated 1 September, 2022. For Hong Kong Shareholders, unless otherwise indicated, capitalised terms bear the meaning attributed to them in the latest Hong Kong prospectus of BNY MGF which comprises the Hong Kong Covering Document dated 1 September, 2022, the Irish Extract Prospectus which is an extract of the Prospectus, the First Addendum dated 24 June, 2022 and the Second Addendum dated 1 September, 2022 (collectively, the Hong Kong Prospectus, together with the Prospectus, the Offering Documents).**

Dear Shareholder,

**Updates affecting the BNY Mellon Long-Term Global Equity Fund (the Fund)**

We\* are writing to notify you, an investor in the Fund, that we will be making certain updates to the investment policy and strategy with effect from 7 November 2022.

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 investment policy and strategy detailed in the Fund supplement will be updated to clarify and elaborate on how the Investment Manager’s (Walter Scott & Partners Limited) environmental, social and governance (ESG) criteria will be applied to investments. Following these updates, the Fund will be classified as an Article 8 fund under the EU’s Sustainable Finance Disclosure Regulation (**SFDR**).

At this time, we do not consider securities lending to be compatible with an ESG investment approach therefore, with effect from 7 November 2022, the Fund will no longer engage in these activities and will forego any income which could be gained from doing so.

In following an ESG investment approach, the Investment Manager will consider factors other than financial performance as part of its investment process. This carries the risk that the Fund’s performance will differ from similar funds that do not feature an ESG investment approach.

In addition, from 7 November 2022, the Fund will no longer have the ability to invest up to one-quarter of its Net Asset Value in bonds which may be fixed or floating rate, government or corporate convertible debt securities and money market instruments (including, but not limited to, commercial paper, government bonds and certificates of deposit) or as cash. For the avoidance of doubt, the Fund has never invested in such instruments.

Notwithstanding the updates set out above:

1. there will be no change to the investment objective of Fund;
2. there will be no material change to the way the Fund is managed, the Fund’s investments are not intended or expected to change significantly (i.e. there will be no material changes to the portfolio of the Fund); and
3. there will be no material change or increase in the overall risk profile of the Fund.

***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 (Dublin Time) i.e. 8:00 pm (Hong Kong Time) on 4 November 2022.

***Timing***

The updates to the Fund, as set out above, will take effect from 7 November 2022. An updated supplement for the Fund will be published on or after this date to reflect the updates and will be available at <https://www.bnymellonim.com/>[[1]](#footnote-1)

For Shareholders other than Hong Kong Shareholders, should you have any queries regarding these updates, please contact client services on +353 1 448 5036 or your usual client services contact.

**Additional important information for Hong Kong Shareholders**

While the Fund will be classified as an Article 8 fund under SFDR, the Fund is not aiming to incorporate ESG factors as its key investment focus and as such, does not constitute an ESG fund pursuant to the circular to management companies of SFC-authorized unit trusts and mutual funds - ESG funds issued by the SFC on 29 June 2021.

An updated Hong Kong Prospectus and product key facts statement (the **KFS**) for the Fund will be published on or after the 7 November 2022 and will be available at <https://www.bnymellonim.com/> 1

Copies of these documents can also be obtained, free of charge, from the offices of the Hong Kong Representative (HSBC Institutional Trust Services (Asia) Limited, 2/F Tower 2 & 3 HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong) during usual business hours on any business day in Hong Kong.

Should you have any queries regarding these updates, please contact your usual client services contact or Cindy Ting of the Hong Kong Representative on +852 3663 5446 during normal business hours, or in writing to the above address.

Yours faithfully

***Gerald Rehn***

For and on behalf of

**BNY Mellon Global Funds, plc**

**\* Directors of BNY Mellon Global Funds, plc**

1. This website has not been reviewed by the Securities and Futures Commission of Hong Kong (the **SFC**). [↑](#footnote-ref-1)