

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

<<Appellation>>

<<Address\_1>>

<<Address\_2>>

<<Address\_3>>

<<Postcode>>

22 May 2026

**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 15 April 2026 and for Hong Kong Shareholders, the Hong Kong Covering Document dated 16 April 2026 (together referred to hereafter as the “Offering Documents”).**

Dear Shareholder,

### **Change to BNY Mellon Global Bond Fund (the Sub-Fund)**

#### **1. Change to the Sub-Fund’s risk measurement methodology and increase in the financial derivative instruments (FDI) limit**

Currently, the Sub-Fund may use financial derivative instruments (FDI) for hedging, efficient portfolio management and investment purposes. The use of FDI for investment purposes is not currently extensive.

From 24 June 2026, the way the Sub-Fund’s global exposure (market risk due to its exposure to FDI) is measured is changing from the current Commitment approach to the Relative Value at Risk (**VaR**) approach. It has been assessed that the Relative VaR approach is more suitable for this Sub-Fund as it provides a more meaningful measure of the market risk to which the Sub-Fund is exposed by comparing the portfolio’s risk to that of a representative benchmark. There will be no material change to the Sub-Fund’s risk profile as a result of the change of method of measuring global exposure.

In addition, from 24 June 2026, Newton Investment Management Limited (the Investment Manager) will have increased flexibility to use FDI (including but not limited to certain futures, options, forwards, swaps and other securities with embedded FDI or leverage<sup>1</sup>.) within the Sub-Fund for investment purposes, which may include employing synthetic long and synthetic short exposures in the existing asset classes as referenced in the existing investment policy of the Sub-Fund. As a result, the updated thresholds have been reflected in the table below. Specifically, for Hong Kong Shareholders; **the permitted net derivative exposure range of the Sub-Fund as currently disclosed in the product key facts statement (KFS) and Hong Kong Covering Document (HKCD) of the Sub-Fund will be increased from “up to 50%” to “over 100%” of the Sub-Fund’s net asset value.** Consequential risk factors

---

<sup>1</sup> Please refer to the section titled “Use of FDI” in the supplement of the Sub-Fund for the full list of FDI that the Sub-Fund may use for investment purposes.

Directors: Claire Cawley (Irish), Deirdre Gormley (Irish), Caylie Stallard (New Zealander), Sandeep Sumal (British)

The Shipping Office, 20-26 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, 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-253-07-05-2026

associated with investments in FDI (including general derivatives risks (which include counterparty/credit risk, liquidity, valuation and volatility risk and over-the-counter transaction risk), high leverage risk (whereby the leverage component can magnify potential negative impacts of changes in value of underlying assets on the Sub-Fund) and risk of implementing an active FDI position (whereby FDI positions not correlated with underlying securities positions held by the Sub-Fund may lead to a significant or total loss even if there is no loss of value of such underlying securities) will also be included in the KFS of the Sub-Fund.

Over time, the Investment Manager's implementation of the Sub-Fund's investment policy and strategy has evolved to include greater use of FDI. This has been primarily in response to changing market conditions, such as changes to global interest rates, and considerations relating to cost and efficiency of implementing the Investment Manager's investment views. As a result, the Sub-Fund's exposure to FDI may vary over time.

The table below includes details of both commitment and relative VaR approaches, as well as the current and new limits for reference.

	<b>Current disclosure</b>	<b>New disclosure</b>	<b>Explanation</b>
<b>Global Exposure methodology</b>	Commitment approach	Relative VaR	
<b>Commitment Approach Limit</b>	40% of Net Asset Value	500% of Net Asset Value	Under the current commitment approach, FDI are translated so they correspond to an investment in the underlying instrument of the FDI. The amount of FDI in relation to a sub-fund's net asset value (NAV) shows to what extent its risk position has changed through the use of FDI.  Although moving to a Relative VaR monitoring approach, we will continue to disclose and monitor the new commitment approach limit.
<b>Relative VaR Limit</b>	Not applicable	Sub-Fund's portfolio will not exceed twice the VaR on a representative benchmark (i.e., the relative VaR benchmark stated below) (using a 20 Business Day holding period)	VaR (Value at Risk) estimates the maximum expected loss of an investment over a set period at a chosen confidence level. Where a sub-fund uses the Relative VaR approach, it compares its overall risk of loss to a representative benchmark and ensures its risk does not exceed twice the benchmark's risk.  Here it is measured over a 20 business day period, which means the calculation looks at potential changes in value over about one month.
<b>Relative VaR benchmark</b>	Not applicable	JP Morgan Global GBI Unhedged TR Index	
<b>Gross Leverage Limit</b>	Not applicable	0%–1000 % of the Net Asset Value. The gross leverage may exceed this target level at times	When a sub-fund uses the Relative VaR approach, it must also calculate the maximum level of leverage under the sum of the notionals. This method involves adding up the notional amounts of all derivative contracts in a sub-fund's portfolio. It represents the

Directors: Claire Cawley (Irish), Deirdre Gormley (Irish), Caylie Stallard (New Zealander), Sandeep Sumal (British)

The Shipping Office, 20-26 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, 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-253-07-05-2026

			<p>total potential market exposure a sub-fund could have through its use of FDI.</p> <p>Under this regulatory calculation method, this figure can appear high (particularly for interest rate FDI). This may not be an accurate representation of the actual risk within a sub-fund as it ignores whether the FDI reduce risk or cancel each other out.</p>
--	--	--	---

## 2. Emerging Markets Exposure

From 24 June 2026, the Sub-Fund's investment limit in securities listed or traded on Eligible Markets located in emerging market regions will be increased from 10% to 15% of its net assets. This change will have no material impact in the way the Sub-fund is currently managed.

### ***What action is required?***

No action is required.

Shareholders who do not wish to remain invested may redeem their shares in the Sub-Fund, free of charge, in accordance with the procedures set out in the Prospectus up to 12:00 noon (Irish Time) i.e. 7:00 pm (Hong Kong Time) on 23 June 2026. Hong Kong Shareholders may also switch their shares in the Sub-Fund into shares of another SFC-authorised Sub-Fund of BNY MGF, free of charge up to 7:00 pm (Hong Kong Time) on 23 June 2026.

### ***Timing***

The updates to the Sub-Fund, as set out above, will take effect from 24 June 2026. An updated supplement for the Sub-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/)<sup>2</sup>.

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**

The aggregate costs and expenses (including but not limited to administrative and legal fees) relating to this update are estimated to be approximately USD 20,000 and will be borne by the Manager and/or its affiliates.

For the avoidance of doubt, as a result of the changes as mentioned above, there will be no material change to the operation and/or manner in which the Sub-Fund is being managed or increase in the overall risk profile of the Sub-Fund (save for additional risks associated with investments in FDI as disclosed above). There will also be no change in the fee level/cost in managing the Sub-Fund or any material adverse impact on existing shareholders' rights or interests as a result of the changes mentioned above.

An updated Hong Kong Extract Prospectus, HKCD and KFS for the Sub-Fund will be published on or after the 24 June 2026 and will be available at [www.bny.com/investments/](http://www.bny.com/investments/)<sup>3</sup>.

Copies of these documents can also be obtained, free of charge, from the offices of the 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.

<sup>2</sup> This website has not been reviewed by the Securities and Futures Commission of Hong Kong (the **SFC**).

<sup>3</sup> This website has not been reviewed by the Securities and Futures Commission of Hong Kong (the **SFC**).

Directors: Claire Cawley (Irish), Deirdre Gormley (Irish), Caylie Stallard (New Zealander), Sandeep Sumal (British)

The Shipping Office, 20-26 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, 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-253-07-05-2026

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

Yours faithfully

***Caylie Stallard***

For and on behalf of

**BNY Mellon Global Funds, plc**

Directors: Claire Cawley (Irish), Deirdre Gormley (Irish), Caylie Stallard (New Zealander), Sandeep Sumal (British)

The Shipping Office, 20-26 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, 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-253-07-05-2026