

BNY MELLON GLOBAL EQUITY INCOME FUND

USD Z (Inc.)

INVESTMENT OBJECTIVE

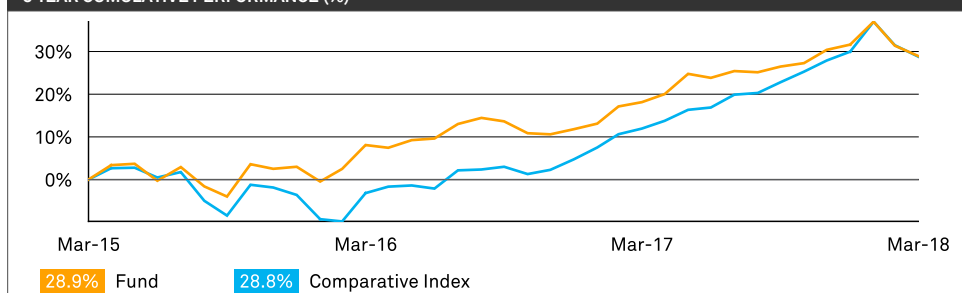
To generate annual distributions and to achieve long-term capital growth by investing predominantly in equity and equity-related global securities.

Effective, 30th November 2015, the fund name changed from BNY Mellon Global Equity Higher Income Fund to BNY Mellon Global Equity Income Fund.

PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.

3 YEAR CUMULATIVE PERFORMANCE (%)



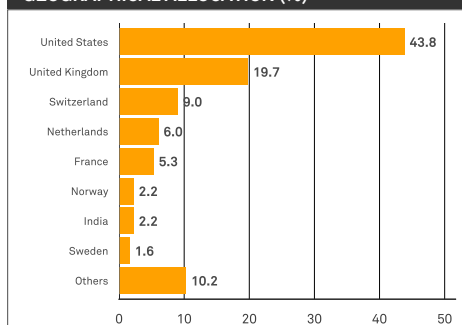
RETURN BY YEAR

From	Mar 2013	Mar 2014	Mar 2015	Mar 2016	Mar 2017
To	Mar 2014	Mar 2015	Mar 2016	Mar 2017	Mar 2018
Fund Return (%)	-	-	8.09	9.30	9.14

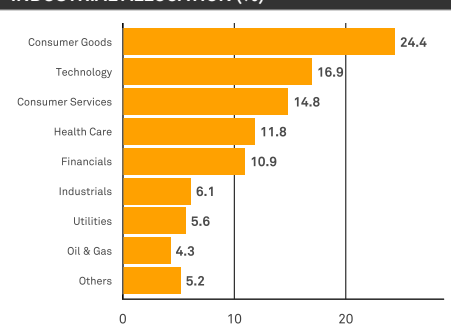
	2013	2014	2015	2016	2017
Fund	-	-	4.12	8.54	17.73
Comparative Index	24.67	4.77	-1.37	8.65	24.09

Source: Lipper as at 31 March 2018. Fund performance USD Z (Inc.) calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency. The impact of the initial charge, which may be up to 5%, can be material on the performance of your investment. Performance figures including the initial charge are available upon request.

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

	Fund
Cisco Systems Inc	5.4
CA Inc	3.4
Maxim Integrated Products	3.4
Diageo PLC	3.3
Ralph Lauren Corp	3.1
Unilever	2.9
RELX	2.8
Novartis AG	2.8
Gilead Sciences Inc	2.7
Informa PLC	2.6

Source: BNY Mellon Investment Management EMEA Limited



BNY MELLON

INVESTMENT MANAGER



Newton Investment Management: Newton pursues a distinctive global thematic investment approach and provides added value from extensive proprietary research.

GENERAL INFORMATION

Fund size (millions)	\$ 885.71
Comparative Index	FTSE World TR
Lipper sector	Lipper Global - Equity Global Income
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Nick Clay/Ian Clark
Base currency	USD

USD Z (INC.) SHARE CLASS DETAILS

Inception date	05 Nov 2014
Min. initial investment	\$ 100,000,000
Annual mgmt charge	0.65%
Ongoing charges	0.80%
Max. initial charge†	5.00%
ISIN	IE00BKJ92P63

KEY DATES

Fund launch	29 Jul 2010
Close of financial year	31 Dec
Distributions	11 Feb, 11 May, 11 Aug, 11 Nov

FUND RATINGS



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HISTORIC YIELD (AS AT 28 FEBRUARY 2018)

Share class	Yield
USD Z (Inc.)	2.91%

Historic yield figures are calculated on the basis of dividing the total dividends paid by the fund over the last 12 months by the fund's current price. Historic yields are shown on a net basis, do not include the impact of any initial charge and investors may be subject to tax on distributions. Gross of taxes. Please note, dividend income from the fund's US investments will be subject to 30% withholding tax.

† In most cases the initial charge is not applicable in Spain, however in specific situations an initial charge may be included at the discretion of the Investment Manager (BNY MGM)

KEY RISKS ASSOCIATED WITH THIS FUND

- There is no guarantee that the Fund will achieve its objectives.
- This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- Derivatives are highly sensitive to changes in the value of the asset from which their value is derived. A small movement in the value of the underlying asset can cause a large movement in the value of the derivative. This can increase the sizes of losses and gains, causing the value of your investment to fluctuate. When using derivatives, the Fund can lose significantly more than the amount it has invested in derivatives.
- Emerging Markets have additional risks due to less-developed market practices.
- Investment in small companies may be riskier and less liquid (i.e. harder to sell) than large companies. This means that their share prices may have greater fluctuations.
- The Fund takes its charges from the capital of the Fund. Investors should be aware that this has the effect of lowering the capital value of your investment and limiting the potential for future capital growth. On redemption, you may not receive back the full amount you initially invested.
- The insolvency of any institutions providing services such as custody of assets or acting as a counterparty to derivatives or other contractual arrangements, may expose the Fund to financial loss.
- Certain share classes are denominated in a different currency from the base currency (i.e. the reporting currency) of the Fund. Changes in the exchange rate between the share class currency and the base currency may affect the value of your investment.
- Certain share classes use techniques to try to reduce the effects of changes in the exchange rate between the share class currency and the base currency of the Fund. These techniques may not eliminate all the currency risk.
- A complete description of risk factors is set out in the Prospectus in the section entitled "Risk Factors".

Before subscribing, investors should read the most recent Prospectus, financial reports and KIID for each fund in which they want to invest. Go to www.bnymellonim.com

If you are unsure which type of investment is right for you, please contact a financial adviser.

This is a financial promotion and is not investment advice. Investment Managers are appointed by BNY Mellon Investment Management EMEA Limited (BNYMIM EMEA) or affiliated fund operating companies to undertake portfolio management activities in relation to contracts for products and services entered into by clients with BNYMIM EMEA or the BNY Mellon funds. Portfolio holdings are subject to change, for information only and are not investment recommendations. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and its subsidiaries. Investments should not be regarded as short-term and should normally be held for at least five years. The Fund is a sub-fund of BNY Mellon Global Funds, plc, an open-ended investment company with variable capital (ICVC), with segregated liability between sub-funds. Incorporated with limited liability under the laws of Ireland and authorised by the Central Bank of Ireland as a UCITS Fund. The Management Company is BNY Mellon Global Management Limited (BNY MGM), approved and regulated by the Central Bank of Ireland. Registered address: 33 Sir John Rogerson's Quay, Dublin 2, Ireland. In Spain, BNY Mellon Global Funds is registered with the CNMV, Registration No. 267. BNYMIM EMEA, BNY MGM, and any other BNY Mellon entity mentioned are all ultimately owned by The Bank of New York Mellon Corporation. Issued in Spain by BNY Mellon Investment Management EMEA Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580. Authorised and regulated by the Financial Conduct Authority.

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