

BNY MELLON EUROLAND BOND FUND

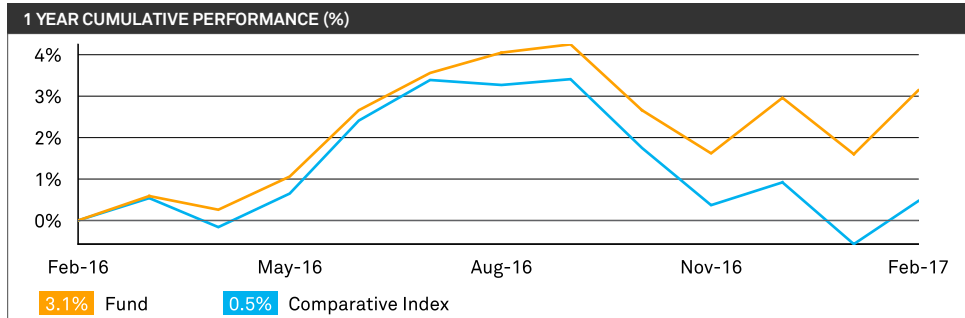
USD Z (Acc.) (hedged)

INVESTMENT OBJECTIVE

To provide total return that exceeds the Benchmark (against which it will measure its performance) through investment primarily, meaning at least 90% of its assets, in a portfolio of fixed income bonds and other debt securities issued by corporations or any government, government agency, supranational or public international organisations or in derivatives.

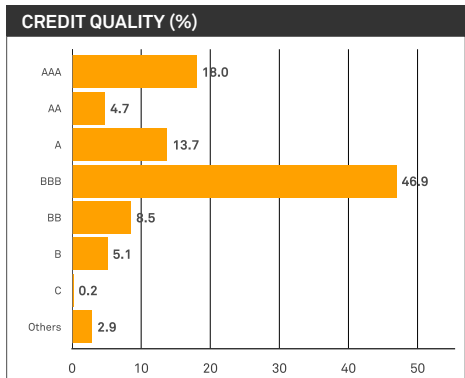
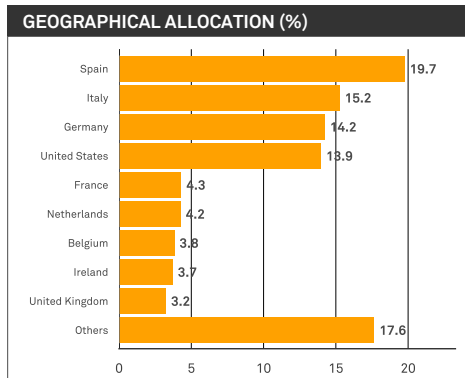
PERFORMANCE DISCLOSURE

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. For a full list of risks applicable to this fund, please refer to the Prospectus.



RETURN BY YEAR					
From	Dec 2011	Dec 2012	Dec 2013	Dec 2014	Dec 2015
To	Dec 2012	Dec 2013	Dec 2014	Dec 2015	Dec 2016
Fund Return (%)	-	-	-	-	4.49

Source: Lipper as at 28 February 2017. Fund performance USD Z (Acc.) (hedged) 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.



TOP 10 HOLDINGS (%)	
	Fund
BONOS Y OBLIG DEL ESTADO 2.75% 04/30/2019	6.7
BONOS Y OBLIG DEL ESTADO 0.5% 10/31/2017	5.1
BUONI POLIENNALI DEL TES 4.75% 09/01/2021	4.2
BUONI POLIENNALI DEL TES 1.05% 12/01/2019	4.0
BUNDES OBLIGATION 0% 10/08/2021	3.6
BUNDESREPUB. DEUTSCHLAND 2.5% 08/15/2046	2.5
BUONI POLIENNALI DEL TES 4.75% 09/01/2044	2.5
BONOS Y OBLIG DEL ESTADO 4.4% 10/31/2023	2.3
NETHERLANDS GOVERNMENT 2% 07/15/2024	2.0
BELGIUM KINGDOM 2.6% 06/22/2024	1.8

Source: BNY Mellon Investment Management EMEA Limited
Portfolio holdings are subject to change, for information only and are not investment recommendations.



BNY MELLON

INVESTMENT MANAGER



Standish Mellon Asset Management Company LLC: Standish is a specialist investment manager dedicated exclusively to active fixed income and credit solutions, with a particular strong emphasis on fundamental credit research.

GENERAL INFORMATION

Fund size (millions)	€ 1,148.53
Comparative Index / Benchmark	Barclays Euro Aggregate Bond TR
Lipper sector	Lipper Global - Bond EUR
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Dedicated Team
Base currency	EUR

USD Z (ACC.) (HEDGED) SHARE CLASS DETAILS

Inception date	26 Mar 2015
Min. initial investment	\$ 200,000,000
Annual mgmt charge	0.40%
Ongoing charges	0.51%
Max. initial charge†	5.00%
ISIN	IE00BVYPHQ22

KEY DATES

Fund launch	10 Aug 2001
Close of financial year	31 Dec

DISTRIBUTION YIELD (AS AT 31 JANUARY 2017)

Share class	Yield
USD Z (Acc.) (hedged)	2.33%

Distribution yield reflects the amounts that a fund may be expected to distribute over the forthcoming twelve months as a percentage of the fund's current price as at the date shown. Distribution yield is based on a snapshot of the portfolio as at the date shown. It does not include the impact of any initial charge and investors may be subject to tax on distributions.

† 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 objective.
- This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- A fall in the Euroland market may have a significant impact on the value of the Fund because it primarily invests in this market.
- The Fund may use derivatives to generate returns as well as to reduce costs and/or the overall risk of the Fund. Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment.
- Investments in bonds are affected by interest rates and inflation trends which may affect the value of the Fund.
- The Fund holds bonds with a low credit rating that have a greater risk of default. These investments may affect the value of the Fund.
- The Fund may invest in emerging markets. These markets have additional risks due to less developed market practices.
- The Fund takes its charges from the income of the Fund in the first instance. The impact of Fund charges may be material on the value of any income you receive from your investment. There is potential for capital erosion if insufficient income is generated by the Fund to cover these charges.
- 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 the 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. 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.

MIS0029-310317

Issued on 10/03/2017