BNY Mellon S&P 500® Index Tracker

Euro C (Acc.)

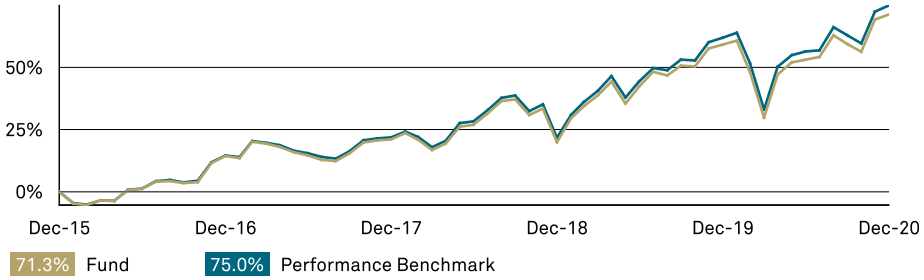
INVESTMENT OBJECTIVE

To match the performance of the S&P 500® Index (the "Index"). The Fund is constructed to mirror the Index and to provide long-term capital growth by investing in equity securities that represent a large cross-section of the U.S. publicly-traded stock market.

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.

5 YEAR CUMULATIVE PERFORMANCE (%)



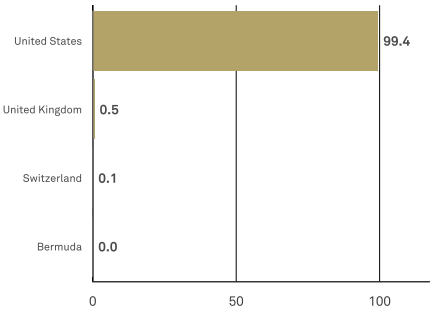
RETURN BY YEAR

From	Dec 2015	Dec 2016	Dec 2017	Dec 2018	Dec 2019
To	Dec 2016	Dec 2017	Dec 2018	Dec 2019	Dec 2020
Fund Return (%)	14.32	5.88	-0.96	32.79	7.64

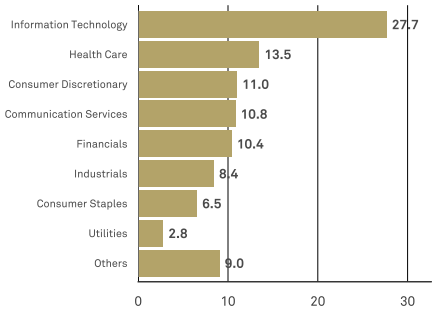
	2016	2017	2018	2019	2020
Fund	14.32	5.88	-0.96	32.79	7.64
Performance Benchmark	14.55	6.37	-0.15	33.11	8.03

Source: Lipper as at 31 December 2020. Fund performance Euro C 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
Apple Inc.	6.7
Microsoft Corporation	5.3
Amazon.com, Inc.	4.4
Facebook, Inc. Class A	2.1
Alphabet Inc. Class A	1.7
Alphabet Inc. Class C	1.6
Berkshire Hathaway Inc. Class B	1.5
Johnson & Johnson	1.3
JPMorgan Chase & Co.	1.2
Visa Inc. Class A	1.2

Source: BNY Mellon Investment Management EMEA Limited

INVESTMENT MANAGER

MELLON

Mellon is a global multi-specialist investment manager dedicated to serving our clients with a full spectrum of research-driven solutions. With roots dating back to the 1800s, Mellon has been innovating across asset classes for generations and has the combined scale and capabilities to offer clients a broad range of single and multi-asset strategies.

GENERAL INFORMATION

Fund size (millions)	$ 37.08
Performance Benchmark	S&P 500 NR
Lipper sector	Lipper Global - Equity US
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Karen Wong
Base currency	USD

EURO C (ACC.) SHARE CLASS DETAILS

Inception date	16 May 2002
Min. initial investment	€ 5,000,000
Annual mgmt charge	0.30%
Ongoing costs	0.40%
Max. initial charge†	5.00%
ISIN	IE0004240754

KEY DATES

Fund launch	23 Mar 2001
Close of financial year	31 Dec

FUND RATINGS

MORNINGSTAR ★★★★

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† In most cases the initial charge is not applicable in Spain, however in specific situations an inital 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.
- The Fund primarily invests in a single market which may have a significant impact on 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.
- 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.
- The performance of the Fund may not match the performance of the index it tracks because of fees and expenses, dividend reinvestment and regulatory constraints.
- 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".
- * S&P 500® is a trademark of the McGraw-Hill Companies, Inc. and has been licensed for use by BNY Mellon Global Funds, plc. The Fund is not sponsored, endorsed, sold or promoted by Standard & Poor's ("S&P") and S&P makes no representation regarding the advisability of investing in the Fund.

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

The Prospectus and KIID are available in English and in an official language of the jurisdictions in which the Fund is registered for public sale.

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

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