

# PRODUCT KEY FACTS

## BNY MELLON SMALL CAP EUROLAND FUND

23 February 2018

This statement provides you with key information about this product.  
 This statement is a part of the offering document.  
 You should not invest in this product based on this statement alone.

### QUICK FACTS

<b>Manager</b>	BNY Mellon Global Management Limited		
<b>Investment Manager</b>	BNY Mellon Asset Management North America Corporation		
	Location: United States		
	Delegation: Internal		
<b>Depository</b>	BNY Mellon Trust Company (Ireland) Limited		
<b>Ongoing charges over a year<sup>#</sup></b>	<b>Class</b>	<b>Ongoing Charges</b>	
	Class USD A	2.18%	
	Class USD C	1.18%	
<b>Base currency</b>	Euro		
<b>Dealing frequency</b>	Daily Dublin (Ireland) business day		
<b>Dividend policy</b>	No Dividend will be distributed		
<b>Min. Investment</b>	<b>Class</b>	<b>Initial Investment</b>	<b>Subsequent Investment</b>
	Class USD A	USD5,000	No additional investment amount restriction
	Class USD C	USD5,000,000	No additional investment amount restriction
<b>Financial year end of this fund</b>	31 December		

<sup>#</sup> The ongoing charges figure is calculated based on expenses for the year ended 31 December 2016 and may vary from year to year.

More information on charges is available in the Prospectus.

### WHAT IS THIS PRODUCT?

BNY Mellon Small Cap Euroland Fund (the "Fund") is a sub-fund of BNY Mellon Global Funds, plc (the "Company") which is a fund constituted in the form of a mutual fund. It is domiciled in Ireland and its home regulator is Central Bank of Ireland.

### OBJECTIVES AND INVESTMENT STRATEGY

#### OBJECTIVES

The Fund aims to provide long term capital growth through investment primarily, meaning at least 90% of its assets, in a portfolio of equity and equity-related securities of small-cap companies that are located in countries which have the euro as their unit of currency ("Euroland Countries"). The Fund may also invest up to 10% of its assets in equity and equity-related securities of small-cap companies located in Europe but not currently included in the Euroland Countries.

**STRATEGY**

The Fund may invest in any country in the Benchmark (S&P Eurozone Small Cap Index). Investment outside the Benchmark is allowed up to a maximum of 10% to allow for the inclusion or the removal of the country from the Benchmark in the Euroland Countries. In other words the Fund will invest at least 90% of its Net Asset Value in countries which form part of the Benchmark.

The Fund will invest in the securities of those companies that have total market capitalisations that fall in the range of the capitalisations of the companies that comprise the S&P Eurozone Small Cap Index or such other similarly constructed index as the Investment Manager may select from time to time.

The Fund may use financial derivatives instruments ("FDI") for efficient portfolio management purposes. However, FDI are not used extensively or primarily for investment purposes.

**WHAT ARE THE KEY RISKS?**

**Investment involves risks. Please refer to the prospectus for details including the risk factors.**

**INVESTMENT RISK**

The Fund is an investment fund. There is no guarantee of the repayment of principal. The Fund's investment portfolio may fall in value and therefore your investment in the Fund may suffer losses.

**CURRENCY RISK**

Underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund. Also, a class of shares may be designated in a currency other than the base currency of the fund. The Net Asset Value of the Fund may be affected unfavorably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.

**EMERGING MARKET RISK**

The Fund may invest in emerging markets. These markets have additional risks due to less developed market infrastructures. These investments may also experience high degree of volatility and fluctuations in their value. Risks include (i) greater risk of expropriation, confiscatory taxation, nationalisation and social, political and economic stability; (ii) the small current size of the markets for securities of emerging markets issuers and the currently low or non-existent volume of trading, resulting in lack of liquidity and in price volatility; (iii) certain national policies which may restrict a Fund's investment opportunities including restrictions on investing in issuers or industries deemed sensitive to relevant national interests; (iv) the absence of developed legal structures governing private or foreign investment and private property; and (v) currency risks/control, settlement risks and custody risks.

**DERIVATIVES RISK**

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 investments. This could increase the volatility of the Fund's price and cause the Fund to suffer losses. This Fund may use derivatives for efficient portfolio management (EPM) purposes. EPM restricts the use of derivatives for the reduction of risk, the reduction of cost and the generation of additional capital or income with no or an acceptable low level of risk. This may reduce the opportunity for the Fund to benefit from favourable market movements.

**CONCENTRATION RISK**

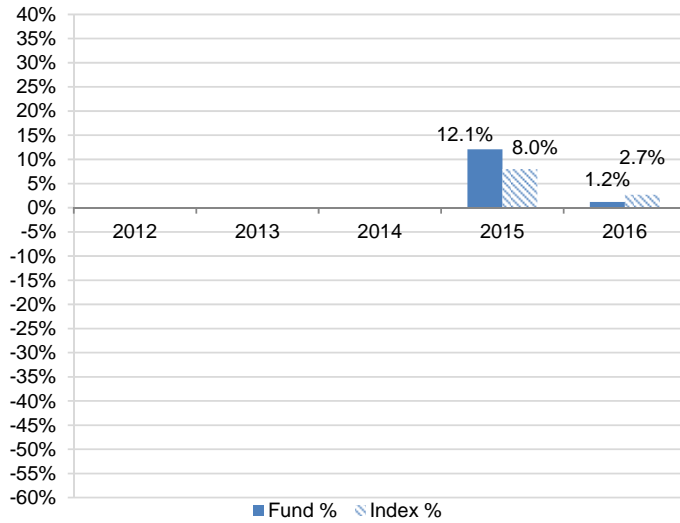
The Fund is managed as a concentrated portfolio due to investment being limited to Euroland region, giving rise to concentration risk. A fall in the market of Euroland area may have a greater impact on the Fund's value and more volatility than if the Fund had a more diversified portfolio. Such geographic concentration may result in the Fund being more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting Euroland region.

**SMALLER COMPANIES RISK**

The Fund invests in smaller companies. Smaller companies may be riskier and less liquid than larger companies. This means that their share prices may be subject to more fluctuations in price, as they are generally more vulnerable to adverse market factors such as unfavourable economic reports, when compared to investment in larger companies.

## HOW HAS THE FUND PERFORMED?

### BNY Mellon Small Cap Euroland Fund USD A



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested
- The computation basis of the performance is based on the calendar year end, NAV- To- NAV, with dividend reinvested
- These figures show by how much the BNY Mellon Small Cap Euroland Fund USD A increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay
- Where no past performance is shown there was insufficient data available in that year to provide performance
- The benchmark of the BNY Mellon Small Cap Euroland Fund USD A is S&P Eurozone Small Cap Index TR USD
- Fund launch date – 27 March 2000
- Share class USD A launch date – 16 July 2014
- This share class is a representative share class as it is the most common share class available for retail investors in Hong Kong

## IS THERE ANY GUARANTEE?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## WHAT ARE THE FEES AND CHARGES?

### CHARGES WHICH MAY BE PAYABLE BY YOU

You may have to pay the following fees when dealing in the shares of the Fund.

FEE	WHAT YOU PAY
<b>Subscription Fee (Initial Sales Charge)</b>	Class USD A, Class USD C - Up to 5% of the amount you buy
<b>Switching Fee</b>	Switching fee may be imposed, max. rate up to 5%
<b>Redemption Fee</b>	None

### ONGOING FEES PAYABLE BY THE FUND

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

MANAGEMENT FEE	ANNUAL RATE (AS A % OF THE FUND'S VALUE)
The Fund pays a management fee to the Manager	Class USD A – 2.0%^ Class USD C – 1.0%^
<b>DEPOSITARY FEE</b>	
The Fund pays a depositary fee to the depositary	Max. rate up to 0.15% of the NAV (plus VAT, if any) subject to a minimum annual fee in respect of the Fund of US\$30,000
<b>PERFORMANCE FEE</b>	
The Fund pays a performance fee to the Manager	None
<b>ADMINISTRATION FEE</b>	
The Fund pays an administration fee to the fund administrator	Max. rate up to 0.60% of the NAV (plus VAT, if any) subject to a minimum fee per annum in respect of the Company of US\$800,000 (indexed annually at the rate of inflation)

^ Please note that the current annual rate may be increased with the passing of the majority of shareholder votes at an Extraordinary General Meeting and with the prior regulatory approval.

### OTHER FEES

You may have to pay other fees when dealing in the shares of the Fund.

## ADDITIONAL INFORMATION

You generally buy and redeem shares at the Fund's next-determined net asset value (NAV) after the Hong Kong Representative (HSBC Institutional Trust Services (Asia) Limited) or the Administrator (BNY Mellon Fund Services (Ireland) Designated Activity Company) receives your request in good order on or before 5:00 pm Hong Kong time. This may be further extended to 6:00 pm Hong Kong time at the discretion of the Hong Kong Representative to take into account Hong Kong cut-off times during European daylight savings time and/or business contingency measures in place being the dealing cut off time. An earlier cut-off time may be required by different distributors.

The net asset value of this Fund is calculated and the price of shares published on each Valuation Day on BNY Mellon website [www.bnymellonim.com](http://www.bnymellonim.com) (this website has not been reviewed by the SFC and may contain information of funds not authorised by the SFC).

Investors may obtain the past performance information of other share classes offered to Hong Kong investors upon request.

## IMPORTANT

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.