

This Product Highlights Sheet is an important document.

- It highlights the key terms and risks of the BNY Mellon Long-Term Global Equity Fund (the “Fund”), a sub-fund of BNY Mellon Global Funds, plc (the “Company”), and complements the Singapore Prospectus<sup>1</sup>.
- It is important to read the Prospectus before deciding whether to purchase shares in the Fund (“Shares”). If you do not have a copy, please contact us to ask for one.
- You should not invest in the Fund if you do not understand it or are not comfortable with the accompanying risks.
- If you wish to purchase Shares, you will need to make an application in the manner set out in the Singapore Prospectus.

**BNY MELLON LONG-TERM GLOBAL EQUITY FUND**  
a sub-fund of BNY Mellon Global Funds, plc

<b>Product Type</b>	Open-ended investment company	<b>Launch Date</b>	04 April 2008
<b>Manager</b>	BNY Mellon Fund Management (Luxembourg) S.A.	<b>Depositary</b>	The Bank of New York Mellon SA/NV Dublin Branch
<b>Singapore Representative</b>	BNY Mellon Investment Management Singapore Pte. Limited	<b>Dealing Frequency</b>	<b>Every Business Day</b> (i.e. bank business day in Dublin)
<b>Capital Guaranteed</b>	No	<b>Expense Ratio for annual financial year ended 31 December 2020</b>	Class A: 2.11% Class H: 2.11% Class B: 1.61% Class J: 1.61% Class W: 0.86%
<b>Name of Guarantor [if applicable]</b>	Not applicable		

**PRODUCT SUITABILITY**

**WHO IS THE PRODUCT SUITABLE FOR?**

- The Fund is only suitable for investors who have a medium to long-term investment horizon.

Further Information

Refer to “*Investment Objective, Focus and Approach*” in the Singapore Prospectus for further information on product suitability.

**KEY PRODUCT FEATURES**

**WHAT ARE YOU INVESTING IN?**

- You are investing in a sub-fund of an open-ended investment company with variable capital incorporated in Ireland that is authorised by the Central Bank of Ireland as a UCITS under European Union directives.
- The objective of the Fund is to achieve long-term capital appreciation through investing primarily (meaning at least three-quarters of the Fund’s total assets) in a portfolio of equity and equity related securities of companies located throughout the world.
- In the case of the income generating (Inc.) and accumulating (Acc.) Share classes, dividends will normally be declared annually on 31 December. For holders of income generating Shares, the declared dividends will normally be paid on or before

Refer to “*Investment Objective, Focus and Approach*” in the Singapore Prospectus, “*Distribution Policy*” in the Irish Prospectus and the supplement in the Irish Prospectus relating to the Fund for further information on features of the Fund.

<sup>1</sup> The Singapore Prospectus is accessible at [www.bnymellonim.com/sg/en/individual](http://www.bnymellonim.com/sg/en/individual).

<p>11 February.</p> <ul style="list-style-type: none"> <li>Dividends will only be paid out of the net income received in respect of the relevant Share class. If no net income has been received by the Company in respect of the Share class during the relevant period, dividends will be declared at a rate of zero and no dividends will be paid.</li> </ul>	
<b>Investment Strategy</b>	
<ul style="list-style-type: none"> <li>The Fund will: <ul style="list-style-type: none"> <li>invest anywhere in the world;</li> <li>invest in company shares and similar investments; and</li> <li>limit investment in other collective investment schemes to 10%.</li> </ul> </li> <li>The Fund may: <ul style="list-style-type: none"> <li>invest in emerging markets; and</li> <li>use derivatives (financial instruments whose value is derived from other assets) with the aim of risk or cost reduction or to generate additional capital or income.</li> </ul> </li> <li>The Fund will measure its performance against the MSCI World NR Index.</li> </ul>	<p>Refer to “<i>Investment Objectives and Policies</i>” in the supplement in the Irish Prospectus relating to the Fund for further information on the investment strategy.</p>
<b>Parties Involved</b>	
<p><b>WHO ARE YOU INVESTING WITH?</b></p> <ul style="list-style-type: none"> <li>The Fund is a sub-fund of the Company.</li> <li>The Manager for the Fund is BNY Mellon Fund Management (Luxembourg) S.A. The Manager has delegated its functions as administrator, registrar and transfer agent, and its investment management responsibilities.</li> <li>Walter Scott &amp; Partners Limited has been appointed to act as Investment Manager for the Fund.</li> <li>BNY Mellon Fund Services (Ireland) Designated Activity Company has been appointed to act as administrator, registrar and transfer agent.</li> <li>The Bank of New York Mellon SA/NV Dublin Branch has been appointed to act as depository.</li> </ul>	<p>Refer to “<i>Manager, Investment Managers and Sub-Investment Manager</i>” and “<i>Custodian and Custodial Arrangements</i>” in the Singapore Prospectus and “<i>Management and Administration of the Company</i>” of the Irish Prospectus for further information on the roles and responsibilities of these entities and what happens if they become insolvent.</p>
<b>KEY RISKS</b>	
<p><b>WHAT ARE THE KEY RISKS OF THIS INVESTMENT?</b>  <b>The value of Shares and the income from them may rise or fall. These risk factors, among others, may cause you to lose some or all of your investment:</b></p>	<p>Refer to “<i>Risks</i>” in the Singapore Prospectus and “<i>Risk Factors</i>” in the supplement in the Irish Prospectus relating to the Fund for further information on the risks of the Fund.</p>
<b>Market and Credit Risks</b>	
<ul style="list-style-type: none"> <li>The Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.</li> <li>Emerging Markets have additional risks due to less-developed market practices.</li> </ul>	
<b>Liquidity Risks</b>	
<ul style="list-style-type: none"> <li>The Directors, with the consent of the Depository, at any time and from time to time may temporarily suspend the calculation of the Net Asset Value of the Fund and the issue, repurchase and conversion of Shares in certain circumstances as described in the Singapore Prospectus.</li> </ul>	

Product-Specific Risks											
<ul style="list-style-type: none"> <li>• There is no guarantee that the Fund will achieve its objectives.</li> <li>• 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.</li> <li>• 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.</li> </ul>											
FEES AND CHARGES											
<p><b>WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT?</b>  <u>Payable directly by you</u></p> <p>You will need to pay the following fees and charges as a percentage of your gross investment sum:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Initial Sales Charge</td> <td>Up to 5% of the total subscription amount.</td> </tr> <tr> <td>Redemption Fee</td> <td>Up to 3% of the total redemption amount but currently nil.</td> </tr> <tr> <td>Switching Fee</td> <td>Up to 5% but currently nil.</td> </tr> </table> <p>Please note that subscription for Shares in the Fund through any appointed distributor may incur additional fees and charges. You are advised to check with the relevant appointed distributor if such additional fees and charges are imposed.</p> <p><u>Payable by the Fund from invested proceeds (expressed as an annual percentage of the Net Asset Value)</u></p> <p>The Fund will pay the following fees and charges to the Manager, Depository and other parties:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; vertical-align: top;">Management Fee</td> <td> <p><b>Classes A and H: 2.00% per annum</b></p> <ul style="list-style-type: none"> <li>• Retained by Manager: 30% to 95% of Management Fee.</li> <li>• Paid by Manager to financial adviser (trailer fee)<sup>2</sup>: 5% to 70% of Management Fee.</li> </ul> <p><b>Classes B and J: 1.50% per annum</b></p> <ul style="list-style-type: none"> <li>• Retained by Manager: 30% to 95% of Management Fee.</li> <li>• Paid by Manager to financial adviser (trailer fee)<sup>2</sup>: 5% to 70% of Management Fee.</li> </ul> <p><b>Class W: 0.75% per annum</b></p> <ul style="list-style-type: none"> <li>• Retained by Manager: 100% of Management Fee.</li> <li>• Paid by Manager to financial adviser (trailer fee)<sup>2</sup>: 0% of Management Fee.</li> </ul> </td> </tr> <tr> <td style="vertical-align: top;">Other fees*</td> <td> <ul style="list-style-type: none"> <li>• Depository fee: Not exceeding 0.15% of the Net Asset Value of the Fund per annum, subject to a minimum annual fee of US\$30,000.</li> </ul> </td> </tr> </table>	Initial Sales Charge	Up to 5% of the total subscription amount.	Redemption Fee	Up to 3% of the total redemption amount but currently nil.	Switching Fee	Up to 5% but currently nil.	Management Fee	<p><b>Classes A and H: 2.00% per annum</b></p> <ul style="list-style-type: none"> <li>• Retained by Manager: 30% to 95% of Management Fee.</li> <li>• Paid by Manager to financial adviser (trailer fee)<sup>2</sup>: 5% to 70% of Management Fee.</li> </ul> <p><b>Classes B and J: 1.50% per annum</b></p> <ul style="list-style-type: none"> <li>• Retained by Manager: 30% to 95% of Management Fee.</li> <li>• Paid by Manager to financial adviser (trailer fee)<sup>2</sup>: 5% to 70% of Management Fee.</li> </ul> <p><b>Class W: 0.75% per annum</b></p> <ul style="list-style-type: none"> <li>• Retained by Manager: 100% of Management Fee.</li> <li>• Paid by Manager to financial adviser (trailer fee)<sup>2</sup>: 0% of Management Fee.</li> </ul>	Other fees*	<ul style="list-style-type: none"> <li>• Depository fee: Not exceeding 0.15% of the Net Asset Value of the Fund per annum, subject to a minimum annual fee of US\$30,000.</li> </ul>	<p>Refer to “Fees and Charges” of the Singapore Prospectus and “Fees” in the supplement in the Irish Prospectus relating to the Fund for further information on fees and charges.</p>
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<sup>2</sup> Your financial adviser is required to disclose to you the amount of trailer fee it receives from the Manager.

	<ul style="list-style-type: none"> <li>Administrator fee: Shall not exceed 0.60% of the Net Asset Value of the Fund per annum.</li> </ul>	
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\*Such fees shall accrue daily and be payable monthly in arrears (plus VAT, if any).

**VALUATIONS AND EXITING FROM THIS INVESTMENT**

**HOW OFTEN ARE VALUATIONS AVAILABLE?**

The indicative Net Asset Value per Share (for the incepted Share classes) may be obtained from [www.bnymellonim.com/sg/en/individual](http://www.bnymellonim.com/sg/en/individual) two Business Days after the relevant Business Day on which the Net Asset Value per Share is determined.

**HOW CAN YOU EXIT FROM THIS INVESTMENT AND WHAT ARE THE RISKS AND COSTS IN DOING SO?**

- You can exit from this investment by submitting a request for the repurchase of Shares on any Valuation Day at the Valuation Point to any appointed distributor.
- No cancellation period is available and you cannot cancel your subscription into the Fund.
- All requests for the repurchase of Shares must be received prior to the Dealing Deadline. Any requests for repurchase received after the Dealing Deadline will be dealt with on the next Valuation Day, provided that with the agreement of the Administrator and the Directors, requests for repurchase received after that time but before the Valuation Point may be accepted for the relevant Valuation Day.
- Your request will be processed at the Repurchase Price for the relevant class of the Fund calculated as at the relevant Valuation Day at the Valuation Point. The Repurchase Price for a class is the Net Asset Value per Share of that class (subject to any dilution adjustment).
- Your repurchase proceeds will be based on the Net Asset Value per Share of that class as at the relevant Valuation Day at the Valuation Point multiplied by the number of Shares redeemed, less any charge. An example is as follows:
 

Repurchase request	X	Repurchase price (no redemption charge)	=	Repurchase proceeds
1,000 Shares		X US\$15.00		= US\$15,000.00
- You should normally receive repurchase proceeds in the currency of the relevant Class in your account within three Business Days after the Valuation Day on which the repurchase is effected.

Refer to “Redemption of Shares”, “Obtaining Price Information”, and “Method of Valuation for the Funds’ Investments” of the Singapore Prospectus for further information on valuation and exiting from the Fund.

**CONTACT INFORMATION**

**HOW DO YOU CONTACT US?**

You may contact the Singapore Representative at One Temasek Avenue, #04-02 Millenia Tower, Singapore 039192 or at telephone number +65 6654 1000.

**APPENDIX: GLOSSARY OF TERMS**

<b>Articles</b>	: The Memorandum and Articles of Association of the Company as amended from time to time.
<b>Business Day</b>	: Each day which is a bank business day in Dublin.
<b>Dealing Deadline</b>	: The dealing deadline for the receipt of subscription, redemption or switching requests is 12:00 pm (Dublin time) on a Valuation Day.

<b>Directors</b>	:	The board of directors of the Company, including duly authorised committees of the board of directors.
<b>Investment Manager</b>	:	Walter Scott & Partners Limited
<b>Net Asset Value of the Fund</b>	:	The net asset value of the Fund calculated in accordance with the provisions of the Articles.
<b>Net Asset Value per Share</b>	:	The net asset value per Share of the Fund calculated in accordance with the provisions of the Articles.
<b>Repurchase Price</b>	:	The Net Asset Value per Share (subject to any dilution adjustment) attributable to a particular class or Fund at the date of the redemption.
<b>Shareholders</b>	:	A person who is registered as the holder of Shares in the register of Shareholders for the time being kept by or on behalf of the Company.
<b>Valuation Day</b>	:	Each Business Day or such other days as the Directors may determine provided that all Shareholders are notified in advance and provided that there shall be at least one Valuation Day in each week.
<b>Valuation Point</b>	:	10:00 pm (Dublin time) on a Valuation Day or such other time as the Directors may from time to time determine provided that such time is always after the Dealing Deadline and provided that all Shareholders are notified in advance.