Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

BNY MELLON EUROLAND BOND FUND

CHF H (HEDGED) (ISIN: IE00B4633G75)
A SUB-FUND OF BNY MELLON GLOBAL FUNDS, PLC
THIS FUND IS MANAGED BY BNY MELLON GLOBAL MANAGEMENT LIMITED

OBJECTIVES AND INVESTMENT POLICY

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.

POLICY
The Fund will:
- invest in the Euroland region (i.e. countries which have the euro as their currency);
- invest in bonds and similar debt investments denominated in euro. For those investments not denominated in euro, the Fund will use techniques to try to eliminate the effects of changes in the exchange rate between the euro and other currencies (i.e. hedging). This aims to protect the Fund against losses caused by currency movements between the Fund base currency, euro, and the currency of the underlying assets of the Fund.
- invest in bonds and similar debt investments issued by governments, companies and other entities;
- invest in bonds with high and low credit ratings (i.e. investment grade and sub-investment grade bonds with a rating of AAA to B as rated by Standard and Poor’s or similar rating agency);
- use techniques to reduce the effects of changes in the exchange rate between the share class currency and the base currency (i.e. the reporting currency) of the Fund.
- limit investment in other collective investment schemes to 10%.

The Fund may:
- invest up to 30% in derivatives (financial contracts whose value is linked to the expected price movements of an underlying investment) with the aim of generating returns and reducing the overall costs and/or risks of the Fund.

The investment manager has discretion to select the Fund’s investments and in doing so may take into consideration the Barclays Capital Euro Aggregate Bond Index Index.

Recommendation: the Fund may not be appropriate for investors who plan to withdraw their money within five years.

Treatment of income: income from investments will be retained within the Fund. This will increase the value of your shares.

Dealing: you can buy and sell your shares in the Fund between 9:00 and 17:00 (Irish time) on each working day in Ireland. Instructions received before 17:00 will receive the price quoted on that day. The minimum initial investment for this share class is CHF 5,000.

RISK AND REWARD PROFILE

We have calculated the risk and reward category, as shown above, using a method of calculation derived from EU rules. It is based on the rate at which the value of the Fund has moved up and down in the past (i.e. volatility) and is not a guide to the future risk and reward category of the Fund. The category shown is not a target or guarantee and may shift over time. Even the lowest category 1 does not mean a risk-free investment.

This Fund is in category 3 because its historical value has shown moderately low volatility. With a Fund of category 3, you have a moderately low risk of losing money but your chance for gains is also moderately low.

THE FOLLOWING RISKS MAY NOT BE FULLY CAPTURED BY THE RISK AND REWARD INDICATOR:
- 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.
- This share class uses 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."
CHARGES
The charges cover the costs of running the Fund, including the costs of marketing and selling. These charges reduce the potential growth of your investment.

ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST
Entry charge 5.00%
Exit charge None
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

CHARGES TAKEN FROM THE FUND OVER A YEAR
Ongoing charge 1.11%

CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS
Performance fee None

The entry charge shown is a maximum figure but you may pay less. The actual entry charge can be obtained from your financial adviser or distributor.

The ongoing charge is based on expenses calculated on 31st December 2016. This may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid when buying or selling units in another mutual fund.

More information about charges is available in the Prospectus.

PAST PERFORMANCE

<table>
<thead>
<tr>
<th>Year</th>
<th>Fund %</th>
<th>Index %</th>
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</thead>
<tbody>
<tr>
<td>2007</td>
<td>-0.4</td>
<td>3.2</td>
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<tr>
<td>2008</td>
<td>12.7</td>
<td>11.2</td>
</tr>
<tr>
<td>2009</td>
<td>1.2</td>
<td>2.2</td>
</tr>
<tr>
<td>2010</td>
<td>10.4</td>
<td>11.1</td>
</tr>
<tr>
<td>2011</td>
<td>-2.1</td>
<td>1.0</td>
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<tr>
<td>2012</td>
<td>2.0</td>
<td>3.3</td>
</tr>
<tr>
<td>2013</td>
<td>-1.0</td>
<td></td>
</tr>
<tr>
<td>2014</td>
<td>2.0</td>
<td></td>
</tr>
<tr>
<td>2015</td>
<td>1.0</td>
<td></td>
</tr>
<tr>
<td>2016</td>
<td>3.3</td>
<td></td>
</tr>
</tbody>
</table>

The chart includes all charges except entry charges.
Fund launch date - 10 August 2001.
Share class launch date - 1 October 2010.
Performance of this share class is calculated in swiss franc.
Past performance is not a guide to future performance.

1 Index / benchmark change, i.e. the past performance shown for this period was achieved under circumstances that no longer apply.

PRACTICAL INFORMATION

Documents: The Fund is a sub-fund (part) of BNY Mellon Global Funds, plc ("BNY MGF"). Copies of the Prospectus, annual and semi-annual reports for BNY MGF may be obtained free of charge from www.bnymellonim.com or from BNY Mellon Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC, Dublin 1, Ireland. These documents are available in English and other relevant languages.

Share price: The latest share price and other information, including how to buy or sell shares, are available from the website and address given above. Other share classes are offered by the Fund as set out in the Prospectus.

Switching: Investors may switch shares in the Fund for shares in other sub-funds of BNY MGF provided they satisfy the criteria applicable to investment in other sub-funds. Further information on switching is contained in the Prospectus.

Legal Status: The assets of the Fund are segregated from other sub-funds in BNY MGF and may not be used to discharge the liabilities or claims of any other sub-fund.

Liability statement: BNY Mellon Global Funds, plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.


Tax: The tax legislation of the Fund’s domicile may have an impact on your personal tax position. For further details, please speak to an adviser.

Remuneration Policy: Details of the up-to-date remuneration policy of BNY Mellon Global Management Limited including, but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits are available on www.bnymellonim.com. A paper copy will be made available free of charge upon request.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. BNY Mellon Global Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 3 February 2017.