INVESTMENT OBJECTIVE
To achieve a superior total return from a portfolio of bond and other debt instruments from emerging markets worldwide 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.

Source: Lipper as at 31 July 2017. Performance is shown for USD C unless otherwise stated. Total Return, including annual management charge, but excluding initial charge, net of performance fees 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. Please see reverse for important disclosure.

Performance history of less than two years may not provide an adequate basis from which to determine the performance of a fund. Accordingly, such short performance history should not be relied upon. Performance periods of more than one year are annualized.

OTHER AVAILABLE USD SHARE CLASSES

<table>
<thead>
<tr>
<th>Inception date</th>
<th>AMC</th>
<th>Min. Inv.</th>
<th>Ongoing Charges*</th>
<th>ISIN</th>
<th>CUSIP</th>
<th>Bloomberg</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD C (Inc.)</td>
<td>04 Dec 2012</td>
<td>1.00%</td>
<td>$ 5,000,000</td>
<td>1.13%</td>
<td>IE00B8BJ3W42</td>
<td>G1205V436</td>
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<tr>
<td>USD A</td>
<td>10 May 2005</td>
<td>1.50%</td>
<td>$ 5,000</td>
<td>1.63%</td>
<td>IE00B06YC985</td>
<td>G1205X432</td>
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</tbody>
</table>
BNY Mellon Emerging Markets Debt Fund: As at 31 July 2017

*Credit quality ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest). “NR” is used to classify securities for which a rating is not available. Credit-quality ratings for each issue are obtained using rating derived from Moody's Investors Service (Moody's), Fitch Ratings (Fitch), and Standard & Poor's (S&P). When ratings from all three agencies are available, the highest rating is used.

Source: BNY Mellon Investment Management EMEA Limited

Portfolio holdings and percentages are subject to change at any time without notice, are for information purposes only and should not be construed as investment recommendations.

Please see reverse for important disclosures.

The fund outlined is not available to U.S. Persons (as described in the Prospectus) and may only be offered and sold in accordance with Regulation S under the U.S. Securities Act of 1933.
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Past performance is not a guide to future performance. Investors must carefully consider the risks associated with the investments described herein. The value of investments and income there from is not guaranteed and can fall as well as rise due to many factors, including changes in market conditions, interest rates and in response to other economic, political or financial developments. When an investor sells their investment, the investor may get back less than they originally invested. Tax treatment will depend on an investor’s individual circumstances and may be subject to change in the future.

Investors should consider the fund’s investment objectives, risks and expenses before making any investment. ICVC/unit trust investments should not be regarded as short-term and should normally be held for at least five years. Investors should carefully review the Prospectus and/or Key Investor Information Document (KIID) prior to deciding to invest.

The Prospectus can be obtained from BNY Mellon Global Management Limited, 33 Sir John Rogerson’s Quay, Dublin 2, Ireland or from MBSC Securities Corporation.

FOR U.S. FINANCIAL PROFESSIONALS

BNY Mellon Global Funds, plc is not available to U.S. Persons (as defined in the Prospectus). Neither the BNY Mellon Global Funds, plc nor any of its sub-funds has, or will be, registered in the U.S. under the Investment Company Act of 1940, and the shares in the sub-funds are not registered under the U.S. Securities Act of 1933. Therefore, investors will not be entitled to the benefits of such registration(s). Shares may only be offered and sold in accordance with Regulation S under the Securities Act of 1933.

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JP Morgan Emerging Markets Bond Index Global

The JP Morgan Emerging Markets Bond Index Global is an unmanaged index that tracks debt securities of emerging markets. Portfolio holdings are subject to change at any time without notice, are for informational purposes only and should not be construed as investment recommendations.

Lipper Global - Bond Emerging Markets Global

Funds with the primary objective to invest in Bonds denominated in currencies of global emerging countries and/or issued by government debtors in Global Emerging countries. The global sector is now split into hard currency (HC) and local currency (LC) strategies. The qualification for hard currency is >75% exposure to hard currencies, which may be achieved via hedging. Hard Currency means an aggregated exposure to any or all of: USD, GBP, EUR, SKK, NOK, USD, JPY, DKK, CHF, AUD, SGD, CAD, GOLD.

Issued on 18/08/2017