INVESTMENT OBJECTIVE

To achieve long term capital growth through investment primarily (meaning at least two-thirds of the Sub-Fund’s assets) in a portfolio of equity securities of companies located worldwide. Up to one-third of the Sub-Fund’s assets may be invested in a portfolio of equity-related or debt securities of companies located worldwide.

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.

5 YEAR CUMULATIVE PERFORMANCE (%)

<table>
<thead>
<tr>
<th>Year</th>
<th>Fund</th>
<th>Comparative Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012</td>
<td>16.73</td>
<td>24.89</td>
</tr>
<tr>
<td>2013</td>
<td>22.80</td>
<td>4.44</td>
</tr>
<tr>
<td>2014</td>
<td>21.99</td>
<td>4.44</td>
</tr>
<tr>
<td>2015</td>
<td>19.16</td>
<td>3.00</td>
</tr>
<tr>
<td>2016</td>
<td>15.13</td>
<td>0.35</td>
</tr>
</tbody>
</table>

Inception date: 16 Apr 2004
Min. initial investment: $5,000,000
Annual management charge: 1.00%
Max. initial charge: 5.00%
ISIN: IE0004007070
CUSIP: G1206B322
Bloomberg: MELGLEC
Ongoing Charge*: 1.15%

Please note that this is a European-style USD C share class and is not reflective of the 'standard' American-style C share class fee structure.

DEALING

09:00 to 17:00 each business day
Valuation point: 12:00 Dublin time

FUND STATISTICS - 3 YEARS

Jensen Alpha: -0.05
Beta: 0.95
Correlation: 0.94
Annualised Information Ratio: -0.24
Annualised Sharpe Ratio: 0.42
Annualised Tracking Error: 3.80
R²: 0.88
Annualised Standard Deviation: 10.71
Maximum Drawdown: -11.17
VaR Normal 95%: -4.68

*Ongoing Charge: Annual Management charge of the fund plus specifically defined operation expenses and performance fees where applicable.

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

<table>
<thead>
<tr>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jun 2012</td>
<td>Jun 2013</td>
</tr>
<tr>
<td>Jun 2014</td>
<td>Jun 2015</td>
</tr>
<tr>
<td>Jun 2016</td>
<td>Jun 2017</td>
</tr>
</tbody>
</table>

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.

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>10 Dec 2001</td>
<td>2.00%</td>
<td>$5,000</td>
<td>2.15%</td>
<td>IE0004004283</td>
<td>G1206B314</td>
<td>MELITA1</td>
</tr>
</tbody>
</table>

Inception date: 29 Jan 1988
Base currency: USD
Currencies available: EUR, USD, GBP
Comparative Index: MSCI AC World NR
Lipper sector: Lipper Global - Equity Global
Fund type: ICVC
Fund domicile: Ireland
Fund manager: Terry Coles
Alternate: Raj Shant & Jeff Munroe

BNY MELLON GLOBAL EQUITY FUND
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.
BNY Mellon Global Equity Fund: As at 31 July 2017

IMPORTANT INFORMATION

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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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BNY Mellon Global Funds, plc is not offered to, and shares may not be purchased by, Canadian residents.

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MSCI AC World NR Index

The MSCI AC World NR Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 45 country indices comprising 24 developed and 21 emerging market country indices. The developed market country indices included are: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the United Kingdom and the United States. The emerging market country indices included are: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Morocco, Peru, Philippines, Poland, Russia, South Africa, Taiwan, Thailand, and Turkey.

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 - Equity Global

Funds with the primary objective to invest in Global Equity Markets.

Issued on 18/08/2017