

BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND

Net asset value (NAV) and dividend summary

IMPORTANT INFORMATION FOR HONG KONG INVESTORS

- The Fund invests primarily in Fallen Angels, which are sub-investment grade Debt and Debt-Related Securities that were previously rated as investment grade.
- The Fund investment portfolio may fall in value and there is no guarantee of the repayment of principal.
- The Fund's investments are concentrated in the United States. The value of the Fund may also be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the United States.
- The Fund invests primarily in debt securities rated below investment grade or unrated. Such securities are generally subject to lower liquidity, higher volatility and greater risk of loss of principal and interest than high-rated debt securities.
- In general, the prices of debt securities fall when interest rates rise. The value of the Fund may be affected by substantial adverse movements in interest rates and inflation.
- The Fund may invest in Rule 144A bonds and Reg S bonds and may be subject to a higher price volatility and lower asset liquidity. It may be relatively more difficult to dispose of such investments within the desired time limit.
- The Fund may invest in financial derivative instrument (FDI) and may use FDI for investment, hedging and efficient portfolio management (EPM) purpose. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a derivative can result in a loss significantly greater than the amount invested in the derivative by the Fund.
- The fund may invest in debt instruments with loss absorption features (LAP) which are subject to greater risk on liquidity, valuation and sector concentration compared to traditional debt instruments.
- The Fund may pay dividend out of capital or effectively out of capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of Net Asset Value per share.
- Investor should not rely solely on this document to make investment decision. Please read the offering documents carefully for further details including risk factors.

NAV, dividend and annualized dividend yield information as of 31 March 2025

Share class USD N (Inc.) (M) (ISIN: IE000BJM58Z9)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|-------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 01 September 2021 | 20 September 2021 | 0.001782 | 31 August 2021 | 1.0088 | 2.1% |
| 01 October 2021 | 20 October 2021 | 0.002833 | 30 September 2021 | 1.0031 | 3.4% |
| 01 November 2021 | 19 November 2021 | 0.003179 | 29 October 2021 | 1.0053 | 3.8% |
| 01 December 2021 | 20 December 2021 | 0.003348 | 30 November 2021 | 0.9831 | 4.1% |
| 04 January 2022 | 20 January 2022 | 0.003345 | 31 December 2021 | 0.9956 | 4.0% |
| 01 February 2022 | 18 February 2022 | 0.003239 | 31 January 2022 | 0.9522 | 4.1% |
| 01 March 2022 | 16 March 2022 | 0.003184 | 28 February 2022 | 0.9290 | 4.1% |
| 01 April 2022 | 20 April 2022 | 0.003220 | 31 March 2022 | 0.9211 | 4.2% |
| 03 May 2022 | 20 May 2022 | 0.003322 | 29 April 2022 | 0.8791 | 4.5% |
| 01 June 2022 | 17 June 2022 | 0.003487 | 31 May 2022 | 0.8734 | 4.8% |
| 01 July 2022 | 20 July 2022 | 0.003826 | 30 June 2022 | 0.8067 | 5.7% |
| 02 August 2022 | 19 August 2022 | 0.003761 | 01 August 2022 | 0.8481 | 5.3% |
| 01 September 2022 | 20 September 2022 | 0.003895 | 31 August 2022 | 0.8311 | 5.6% |
| 03 October 2022 | 20 October 2022 | 0.003986 | 30 September 2022 | 0.7868 | 6.1% |
| 01 November 2022 | 18 November 2022 | 0.003909 | 28 October 2022 | 0.7926 | 5.9% |
| 01 December 2022 | 20 December 2022 | 0.004326 | 30 November 2022 | 0.8094 | 6.4% |

Share class USD N (Inc.) (M) (ISIN: IE000BJM58Z9) (continued)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|-------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 03 January 2023 | 20 January 2023 | 0.004336 | 02 January 2023 | 0.8079 | 6.4% |
| 01 February 2023 | 20 February 2023 | 0.004561 | 31 January 2023 | 0.8308 | 6.6% |
| 01 March 2023 | 20 March 2023 | 0.004437 | 28 February 2023 | 0.8132 | 6.6% |
| 03 April 2023 | 20 April 2023 | 0.004480 | 31 March 2023 | 0.8076 | 6.7% |
| 02 May 2023 | 19 May 2023 | 0.004336 | 28 April 2023 | 0.8107 | 6.4% |
| 01 June 2023 | 20 June 2023 | 0.004848 | 31 May 2023 | 0.7995 | 7.3% |
| 03 July 2023 | 20 July 2023 | 0.004940 | 30 June 2023 | 0.8100 | 7.3% |
| 01 August 2023 | 18 August 2023 | 0.004844 | 31 July 2023 | 0.8137 | 7.1% |
| 01 September 2023 | 20 September 2023 | 0.004921 | 31 August 2023 | 0.8102 | 7.3% |
| 02 October 2023 | 11 October 2023 | 0.004929 | 29 September 2023 | 0.7901 | 7.5% |
| 01 November 2023 | 20 November 2023 | 0.005473 | 31 October 2023 | 0.7749 | 8.5% |
| 01 December 2023 | 20 December 2023 | 0.004958 | 30 November 2023 | 0.8119 | 7.3% |
| 02 January 2024 | 19 January 2024 | 0.005011 | 29 December 2023 | 0.8359 | 7.2% |
| 01 February 2024 | 20 February 2024 | 0.005277 | 31 January 2024 | 0.8356 | 7.6% |
| 01 March 2024 | 20 March 2024 | 0.004849 | 29 February 2024 | 0.8260 | 7.0% |
| 02 April 2024 | 19 April 2024 | 0.004646 | 28 March 2024 | 0.8309 | 6.7% |
| 01 May 2024 | 20 May 2024 | 0.005497 | 30 April 2024 | 0.8097 | 8.2% |
| 04 June 2024 | 20 June 2024 | 0.004989 | 31 May 2024 | 0.8088 | 7.4% |
| 01 July 2024 | 19 July 2024 | 0.004778 | 30 June 2024 | 0.8051 | 7.1% |
| 01 August 2024 | 20 August 2024 | 0.005015 | 31 July 2024 | 0.8151 | 7.4% |
| 03 September 2024 | 20 September 2024 | 0.004823 | 31 August 2024 | 0.8205 | 7.1% |
| 01 October 2024 | 18 October 2024 | 0.004375 | 30 September 2024 | 0.8273 | 6.4% |
| 01 November 2024 | 20 November 2024 | 0.005115 | 31 October 2024 | 0.8158 | 7.5% |
| 02 December 2024 | 20 December 2024 | 0.004888 | 29 November 2024 | 0.8213 | 7.5% |
| 02 January 2025 | 17 January 2025 | 0.005205 | 31 December 2024 | 0.8099 | 7.8% |
| 04 February 2025 | 20 February 2025 | 0.005228 | 31 January 2025 | 0.8159 | 7.8% |
| 03 March 2025 | 20 March 2025 | 0.004823 | 28 February 2025 | 0.8130 | 8.7% |
| 01 April 2025 | 17 April 2025 | 0.004838 | 31 March 2025 | 0.8005 | 7.6% |

Share class HKD N (Inc.) (ISIN: IE000RIGD9Y9)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (HKD) | Record Date | NAV on Record Date (HKD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 02 April 2024 | 10 May 2024 | 0.132073 | 28 March 2024 | 10.1307 | 5.2% |
| 01 July 2024 | 09 August 2024 | 0.185463 | 30 June 2024 | 9.8464 | 7.5% |
| 01 October 2024 | 08 November 2024 | 0.171753 | 30 September 2024 | 10.0607 | 6.8% |
| 02 January 2025 | 11 February 2025 | 0.184216 | 31 December 2024 | 9.8438 | 7.4% |
| 01 April 2025 | 09 May 2025 | 0.185797 | 31 March 2025 | 9.7472 | 7.8% |

Share class USD SY (Inc.) (M) (ISIN: IE0004X1VRH1)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|------------------|--------------------------|---------------------------|
| 02 December 2024 | 20 December 2024 | 0.004733 | 29 November 2024 | 1.0143 | 6.6% |
| 02 January 2025 | 17 January 2025 | 0.005389 | 31 December 2024 | 1.0015 | 6.6% |
| 04 February 2025 | 20 February 2025 | 0.005450 | 31 January 2025 | 1.0101 | 6.6% |
| 03 March 2025 | 20 March 2025 | 0.004534 | 28 February 2025 | 1.0076 | 6.6% |
| 01 April 2025 | 17 April 2025 | 0.005182 | 31 March 2025 | 0.9935 | 6.6% |

Dividend disclaimers

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. The Sub-Fund may also pay dividend out of gross income while charging all or part of the Sub-Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund. The Fund may therefore effectively pay dividend out of capital. Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.
- **Any distributions involving payment of dividends out of the fund's capital or effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.**
- The Fund may amend the policy regarding paying dividends out of the fund's capital or effectively out of capital subject to the SFC's prior approval and by giving not less than one month's advance notice to shareholders.
- The income generating shares of the Fund aims to pay dividend on a regular basis as indicated as follows: **Share classes USD N (Inc.) (M) and USD SY (Inc.) (M) intend to declare and pay monthly dividends. Share class HKD N (Inc.) intends to declare and pay quarterly dividends. There is no guarantee that the Fund will pay any dividends or the level of dividends (if any) will be stable.** The dividends (if any) may fluctuate from time to time.

Dividend amount/distribution rate is not guaranteed and may be paid from capital of the Fund.

Annualized yield is calculated with the following formula:

$(\text{Dividend per unit} / \text{NAV as of record date}) * (365 \text{ (or } 366) \text{ days} / \text{days in period})$

Effective 1 November 2024, the dividend yield methodology updated. For the dividend yields calculated before the effective date, the methodology was calculated as follow:

$(\text{distribution rate} / \text{NAV on Ex-dividend date} - 1) * \text{distribution frequency per year} * 100$

Positive distribution yield does not imply positive return. The historical data provided above are for information purposes only and do not imply prospective yields of the Fund.

Calendar year performance USD N (Inc.) (M) is -14.63% in 2022, 11.09% in 2023 and 4.17% in 2024. There were insufficient data available for USD N (Inc.) (M) to provide 5 years of calendar year performance as it was launched on 13 August 2021.

There were insufficient data available for HKD N (Inc) to provide 5 years of calendar year performance as it was launched 22 January 2024.

There were insufficient data available for USD SY (Inc.) (M) to provide 5 years of calendar year performance as it was launched on 1 November 2024.

Source: Lipper, as at 31 March 2025. Fund performance is calculated as total return, based on net asset value, including charges, but excluding initial charge, 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.

Investment involves risk, including the loss of principal. Past performance is not indicative of future results.

Please note that each SFC-authorized sub-fund of BNY Mellon Global Funds, plc is not aiming to incorporate ESG factors as its key investment focus and, as such, does not constitute an ESG fund pursuant to the Circular to management companies of SFC-authorized unit trusts and mutual funds - ESG funds issued by the SFC on 29 June 2021. Other funds which are not authorized for offering to retail investors may or may not constitute ESG funds (where defined in the relevant local jurisdiction)

Warning

This material is for retail investors and is not intended as investment advice. Investment involves risk. Past performance is not a guide to future performance. The offering document of the fund(s) and the Key Facts Statements (KFS) should be read for further details including the risk factors, in particular (where relevant) those associated with investments in emerging markets or using financial derivative instruments for investment purposes. Past performance information presented is not indicative of future performance. Investment returns may be exposed to exchange rate fluctuations. The value of investments may go down or up. This document has not been reviewed by the Securities and Futures Commission. You should not rely on this document alone to make investment decisions. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorised. This material should not be published or distributed without due authorization from issuer. No warranty is given as to the completeness of this information and no liability is accepted for omissions in such information. The Fund is a sub-fund of BNY Mellon Global Funds, plc (BNY MGF), an open ended investment company with variable capital (ICVC) with segregated liability between sub-funds. Incorporated with limited liability under the laws of Ireland and authorised by the Central Bank of Ireland as a UCITS fund. The Fund may not be registered for sale in some markets.

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AP4224-31-12-2024 (12M)

BNY MELLON

EMERGING MARKETS CORPORATE DEBT FUND

Net asset value (NAV) and dividend summary

IMPORTANT INFORMATION FOR HONG KONG INVESTORS

- This Fund invests primarily in emerging markets corporate debt, and corporate debt related instruments.
- Investment in the Fund may fall in value and there is no guarantee of the repayment of principal.
- The Fund may invest in assets which are denominated in currencies other than the base currency of the Fund and may be exposed to fluctuations in foreign exchange rates and exchange rate controls.
- The Fund is exposed to emerging markets risks due to less developed market infrastructures and may subject to risks of (i) social, political and economic instability; (ii) lack of liquidity; (iii) higher price volatility; (iv) national policies restrictions; (v) less developed legal structures; (vi) currency risks/control, settlement risks and custody risks.
- The Fund may invest in certain countries within the Eurozone and may subject to higher volatility, liquidity, currency and default risks, and risks of adverse events, such as credit downgrade of a sovereign or exit of EU members from the Eurozone, leading to a negative impact on the value of the fund.
- The Fund's investment in debt securities may be subject to interest rate risk, credit risk, volatility and liquidity risk, downgrading risk, non investment grade and unrated securities risk, valuation risk and risks associated with collateralized and/or securitised products.
- The Fund may invest in convertible bonds which will be exposed to higher equity volatility risks in addition to the same interest rate risk, credit risk, liquidity risk and prepayment risk associated with comparable straight bond investments.
- The Fund may use derivatives for efficient portfolio management (EPM) and investment purposes which may be volatile, involve special risks such as risk of disproportionate loss due to leverage, counterparty/credit risk, liquidity risk and valuation risks which could lead to a high risk of significant loss.
- The fund may invest in debt instruments with loss absorption features (LAP) including contingent convertible debt securities (CoCos) which are complex and subject to greater risk compared to traditional debt instruments.
- Investors should not rely solely on this document to make investment decision. Please read the offering documents carefully for further details including risk factors.

NAV, dividend and annualized dividend yield information as of 31 March 2025

Share class EUR W (Inc.) (Hedged) (ISIN: IE00BYX1CH89)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 02 October 2017 | 10 November 2017 | 0.8325346 | 29 September 2017 | 101.6574 | 3.3% |
| 02 January 2018 | 09 February 2018 | 1.0540362 | 29 December 2017 | 101.5204 | 4.2% |
| 03 April 2018 | 11 May 2018 | 1.0938977 | 30 March 2018 | 97.6601 | 4.5% |
| 02 July 2018 | 10 August 2018 | 1.1071626 | 29 June 2018 | 93.2969 | 4.7% |
| 01 October 2018 | 09 November 2018 | 1.0557016 | 28 September 2018 | 92.5509 | 4.6% |
| 02 January 2019 | 11 February 2019 | 1.1377734 | 31 December 2018 | 90.5695 | 5.0% |
| 01 April 2019 | 10 May 2019 | 1.1433741 | 29 March 2019 | 93.4091 | 4.9% |
| 01 July 2019 | 09 August 2019 | 1.0713203 | 28 June 2019 | 95.5651 | 4.5% |
| 01 October 2019 | 11 November 2019 | 1.1402341 | 30 September 2019 | 95.6974 | 4.8% |
| 02 January 2020 | 11 February 2020 | 1.1105669 | 31 December 2019 | 97.2623 | 4.6% |
| 01 April 2020 | 11 May 2020 | 1.0855950 | 31 March 2020 | 78.6365 | 5.5% |
| 01 July 2020 | 11 August 2020 | 1.1438299 | 30 June 2020 | 91.6319 | 5.0% |
| 01 October 2020 | 11 November 2020 | 0.9148770 | 30 September 2020 | 92.7226 | 3.9% |
| 04 January 2021 | 11 February 2021 | 0.9909042 | 31 December 2020 | 98.2949 | 4.0% |
| 01 April 2021 | 11 May 2021 | 0.9180784 | 31 March 2021 | 95.6783 | 3.8% |
| 01 July 2021 | 11 August 2021 | 0.8850243 | 30 June 2021 | 96.9602 | 3.7% |
| 01 October 2021 | 11 November 2021 | 0.8721331 | 30 September 2021 | 95.3587 | 3.7% |

Share class EUR W (Inc.) (Hedged) (ISIN: IE00BYX1CH89) (continued)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 04 January 2022 | 11 February 2022 | 0.8106635 | 31 December 2021 | 92.2053 | 3.5% |
| 01 April 2022 | 11 May 2022 | 0.7855188 | 31 March 2022 | 82.0158 | 3.8% |
| 01 July 2022 | 11 August 2022 | 0.7960866 | 30 June 2022 | 74.6691 | 4.3% |
| 03 October 2022 | 11 November 2022 | 0.8053382 | 30 September 2022 | 71.1091 | 4.5% |
| 03 January 2023 | 10 February 2023 | 0.7746893 | 02 January 2023 | 73.6595 | 4.2% |
| 03 April 2023 | 11 May 2023 | 0.8418811 | 31 March 2023 | 72.9668 | 4.6% |
| 03 July 2023 | 11 August 2023 | 0.8426490 | 30 June 2023 | 73.0500 | 4.6% |
| 02 October 2023 | 10 November 2023 | 0.8297313 | 29 September 2023 | 71.4640 | 4.6% |
| 02 January 2024 | 09 February 2024 | 0.8290607 | 29 December 2023 | 75.2760 | 4.4% |
| 02 April 2024 | 10 May 2024 | 0.8477180 | 28 March 2024 | 75.9402 | 4.5% |
| 01 July 2024 | 09 August 2024 | 0.8183496 | 30 June 2024 | 75.9850 | 4.3% |
| 01 October 2024 | 11 November 2024 | 0.8364941 | 30 September 2024 | 78.3997 | 4.3% |
| 02 January 2025 | 11 February 2025 | 0.8197819 | 31 December 2024 | 76.5976 | 4.3% |
| 01 April 2025 | 09 May 2025 | 0.8274946 | 31 March 2025 | 77.2501 | 4.4% |

Share class HKD A (Inc.) (M) (ISIN: IE00BYX1C237)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|-------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 01 July 2020 | 20 July 2020 | 1.0928 | 30 June 2020 | 1000.5330 | 1.3% |
| 04 August 2020 | 20 August 2020 | 2.5115 | 31 July 2020 | 1020.5194 | 3.0% |
| 01 September 2020 | 18 September 2020 | 2.8667 | 31 August 2020 | 1035.0484 | 3.3% |
| 01 October 2020 | 20 October 2020 | 2.5893 | 30 September 2020 | 1019.1229 | 3.0% |
| 02 November 2020 | 20 November 2020 | 3.0461 | 30 October 2020 | 1025.9335 | 3.6% |
| 01 December 2020 | 18 December 2020 | 2.9929 | 30 November 2020 | 1062.0503 | 3.4% |
| 04 January 2021 | 20 January 2021 | 3.0236 | 31 December 2020 | 1083.0567 | 3.4% |
| 01 February 2021 | 19 February 2021 | 2.6375 | 29 January 2021 | 1078.8377 | 2.9% |
| 01 March 2021 | 19 March 2021 | 2.3314 | 26 February 2021 | 1074.5869 | 2.6% |
| 01 April 2021 | 20 April 2021 | 2.6705 | 31 March 2021 | 1060.0966 | 3.0% |
| 04 May 2021 | 20 May 2021 | 2.4811 | 30 April 2021 | 1063.9752 | 2.8% |
| 01 June 2021 | 18 June 2021 | 2.3430 | 31 May 2021 | 1070.4653 | 2.6% |
| 01 July 2021 | 20 July 2021 | 2.6079 | 30 June 2021 | 1075.6413 | 2.9% |
| 03 August 2021 | 20 August 2021 | 2.3600 | 30 July 2021 | 1067.4989 | 2.7% |
| 01 September 2021 | 20 September 2021 | 2.5931 | 31 August 2021 | 1077.6096 | 2.9% |
| 01 October 2021 | 20 October 2021 | 2.3157 | 30 September 2021 | 1063.0624 | 2.6% |
| 01 November 2021 | 19 November 2021 | 2.2011 | 29 October 2021 | 1046.3712 | 2.5% |
| 01 December 2021 | 20 December 2021 | 2.3158 | 30 November 2021 | 1029.1137 | 2.7% |
| 04 January 2022 | 20 January 2022 | 2.2012 | 31 December 2021 | 1032.1792 | 2.6% |
| 01 February 2022 | 18 February 2022 | 2.2903 | 31 January 2022 | 1002.9544 | 2.7% |
| 01 March 2022 | 16 March 2022 | 2.5194 | 28 February 2022 | 964.0145 | 3.1% |
| 01 April 2022 | 20 April 2022 | 1.8605 | 31 March 2022 | 923.8578 | 2.4% |
| 03 May 2022 | 20 May 2022 | 2.1333 | 29 April 2022 | 901.7383 | 2.8% |
| 01 June 2022 | 17 June 2022 | 2.5511 | 31 May 2022 | 886.5165 | 3.5% |
| 01 July 2022 | 20 July 2022 | 2.2821 | 30 June 2022 | 846.491 | 3.2% |
| 02 August 2022 | 19 August 2022 | 2.4235 | 01 August 2022 | 843.9571 | 3.4% |
| 01 September 2022 | 20 September 2022 | 2.1737 | 31 August 2022 | 854.0748 | 3.1% |
| 03 October 2022 | 20 October 2022 | 2.5172 | 30 September 2022 | 811.8276 | 3.7% |
| 01 November 2022 | 18 November 2022 | 2.4111 | 28 October 2022 | 793.5001 | 3.6% |
| 01 December 2022 | 20 December 2022 | 2.4572 | 30 November 2022 | 829.7281 | 3.6% |

Share class HKD A (Inc.) (M) (ISIN: IE00BYX1C237) (continued)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|-------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 03 January 2023 | 20 January 2023 | 2.5658 | 02 January 2023 | 840.9620 | 3.7% |
| 01 February 2023 | 20 February 2023 | 2.5402 | 31 January 2023 | 871.0353 | 3.5% |
| 01 March 2023 | 20 March 2023 | 2.7002 | 28 February 2023 | 849.6093 | 3.8% |
| 03 April 2023 | 20 April 2023 | 2.8259 | 31 March 2023 | 843.5213 | 4.0% |
| 02 May 2023 | 19 May 2023 | 2.6595 | 28 April 2023 | 850.7669 | 3.8% |
| 01 June 2023 | 20 June 2023 | 2.7899 | 31 May 2023 | 839.2354 | 4.0% |
| 03 July 2023 | 20 July 2023 | 2.5393 | 30 June 2023 | 847.4500 | 3.6% |
| 01 August 2023 | 18 August 2023 | 2.5132 | 31 July 2023 | 850.8242 | 3.5% |
| 01 September 2023 | 20 September 2023 | 2.5176 | 31 August 2023 | 847.3529 | 3.6% |
| 02 October 2023 | 11 October 2023 | 2.5407 | 29 September 2023 | 832.7935 | 3.7% |
| 01 November 2023 | 20 November 2023 | 2.7342 | 31 October 2023 | 817.3533 | 4.0% |
| 01 December 2023 | 20 December 2023 | 2.7841 | 30 November 2023 | 852.0578 | 3.9% |
| 02 January 2024 | 19 January 2024 | 2.6022 | 29 December 2023 | 878.5833 | 3.6% |
| 01 February 2024 | 20 February 2024 | 2.7417 | 31 January 2024 | 881.0796 | 3.7% |
| 01 March 2024 | 20 March 2024 | 2.6349 | 29 February 2024 | 885.5170 | 3.6% |
| 02 April 2024 | 19 April 2024 | 2.6420 | 28 March 2024 | 891.1331 | 3.6% |
| 01 May 2024 | 20 May 2024 | 2.7266 | 30 April 2024 | 881.0090 | 3.7% |
| 04 June 2024 | 20 June 2024 | 2.5208 | 31 May 2024 | 888.7551 | 3.4% |
| 01 July 2024 | 19 July 2024 | 2.4775 | 30 June 2024 | 893.5055 | 3.3% |
| 01 August 2024 | 20 August 2024 | 2.7783 | 31 July 2024 | 902.9553 | 3.7% |
| 02 September 2024 | 20 September 2024 | 2.6486 | 31 August 2024 | 915.5323 | 3.5% |
| 01 October 2024 | 18 October 2024 | 2.5762 | 30 September 2024 | 920.7048 | 3.4% |
| 01 November 2024 | 20 November 2024 | 2.5706 | 31 October 2024 | 912.8676 | 3.4% |
| 02 December 2024 | 20 December 2024 | 2.4660 | 29 November 2024 | 912.7781 | 3.4% |
| 02 January 2025 | 20 January 2025 | 2.3894 | 31 December 2024 | 903.3758 | 3.2% |
| 04 February 2025 | 20 February 2025 | 2.6203 | 31 January 2025 | 910.7604 | 3.5% |
| 03 March 2025 | 20 March 2025 | 2.7782 | 28 February 2025 | 920.1438 | 4.4% |
| 01 April 2025 | 17 April 2025 | 2.7849 | 31 March 2025 | 916.5372 | 3.8% |

Dividend disclaimers

- The Fund may amend the policy regarding paying dividends effectively out of capital subject to the SFC's prior approval and by giving not less than one month's advance notice to shareholders.
- The income generating shares of the Fund aims to pay dividend on a regular basis as follows: **Share classes EUR W (Inc.) (Hedged) intends to declare and pay quarterly dividends. HKD A (Inc.) (M) intends to declare and pay monthly dividends. There is no guarantee that the Fund will pay any dividends or the level of dividends (if any) will be stable.** The dividends (if any) may fluctuate from time to time.

Dividend amount/distribution rate is not guaranteed.

Annualized yield is calculated with the following formula:

$(\text{Dividend per unit} / \text{NAV as of record date}) * (365 \text{ (or } 366) \text{ days} / \text{days in period})$

Effective 1 November 2024, the dividend yield methodology updated. For the dividend yields calculated before the effective date, the methodology was calculated as follow:

$(\text{distribution rate} / \text{NAV on Ex-dividend date} - 1) * \text{distribution frequency per year} * 100$

Positive distribution yield does not imply positive return. The historical data provided above are for information purposes only and do not imply prospective yields of the Fund.

Calendar year performance for BNY Mellon Emerging Markets Corporate Debt Fund EUR W (Inc.) (Hedged) is 6.01% in 2020, -2.55% in 2021, -16.81% in 2022, 6.93% in 2023 and 6.32% in 2024.

Calendar year performance of HKD A (Inc.) (M) is -1.99% in 2021, -15.91% in 2022, 8.47% in 2023 and 6.49% in 2024. There were insufficient data available for HKD A (Inc.) (M) to provide 5 years of calendar year performance as it was launched on 19 June 2020.

Source: Lipper, as at 31 March 2025. Fund performance is calculated as total return, based on net asset value, including charges, but excluding initial charge, 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.

Investment involves risk, including the loss of principal. Past performance is not indicative of future results.

Please note that each SFC-authorized sub-fund of BNY Mellon Global Funds, plc is not aiming to incorporate ESG factors as its key investment focus and, as such, does not constitute an ESG fund pursuant to the Circular to management companies of SFC-authorized unit trusts and mutual funds - ESG funds issued by the SFC on 29 June 2021. Other funds which are not authorized for offering to retail investors may or may not constitute ESG funds (where defined in the relevant local jurisdiction).

Warning

This material is for retail investors and is not intended as investment advice. Investment involves risk. Past performance is not a guide to future performance. The offering document of the fund(s) and the Key Facts Statements (KFS) should be read for further details including the risk factors, in particular (where relevant) those associated with investments in emerging markets or using financial derivative instruments for investment purposes. Past performance information presented is not indicative of future performance. Investment returns may be exposed to exchange rate fluctuations. The value of investments may go down or up. This document has not been reviewed by the Securities and Futures Commission. You should not rely on this document alone to make investment decisions. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorised. This material should not be published or distributed without due authorization from issuer. No warranty is given as to the completeness of this information and no liability is accepted for omissions in such information. The Fund is a sub-fund of BNY Mellon Global Funds, plc (BNY MGF), an open ended investment company with variable capital (ICVC) with segregated liability between sub-funds. Incorporated with limited liability under the laws of Ireland and authorised by the Central Bank of Ireland as a UCITS fund. The Fund may not be registered for sale in some markets.

In Hong Kong, the issuer of this document is BNY Mellon Investment Management Hong Kong Limited, which is registered with the Securities and Futures Commission (Central Entity Number: AQI762). This document has not been reviewed by the Securities and Futures Commission. Information in this document is subject to change without notice. To the extent permitted by applicable laws, rules, codes and guidelines, BNY Mellon Investment Management Hong Kong Limited accepts no liability whatsoever whether direct or indirect that may arise from the use of or reliance on the information contained in this document. The information has been provided without taking into account the investment objective, financial situation or needs of any particular person. To the extent permitted by applicable laws, rules, codes and guidelines, BNY Mellon Investment Management Hong Kong Limited and its affiliates are not responsible for any subsequent investment advice given based on the information supplied. BNY Mellon Investment Management Hong Kong Limited and any other BNY entity(ies) mentioned are ultimately owned by The Bank of New York Mellon Corporation. BNY, BNY Mellon and Bank of New York Mellon are the corporate brands of The Bank of New York Mellon Corporation and may also be used to reference the corporation as a whole and/or its various subsidiaries generally.

AP4232-24-02-2025 (12M)

BNY MELLON

GLOBAL CREDIT FUND

Net asset value (NAV) and dividend summary

IMPORTANT INFORMATION

- The fund is a complex product and investors should exercise caution in relation to the product.
- Investment involves risk. Past performance is not indicative of future performance.
- The value of investments and the income from them is not guaranteed and can fall as well as rise.
- The fund in this document is authorized by the Securities and Futures Commission ("SFC"). SFC authorization is not a recommendation or endorsement of a product and it does not guarantee the commercial merits of a product or its performance.
- The offering documents of the fund should be read before an investment is made. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice.

IMPORTANT INFORMATION FOR HONG KONG INVESTORS

- The Fund primarily invests in global credit debt and debt related securities. Debt and debt related securities may include collateralized loan obligations, collateralized debt obligations, asset-backed and mortgage-backed securities, contingent convertible securities.
- The Fund investment portfolio may fall in value and there is no guarantee of the repayment of principal.
- The Fund may invest in debt securities rated below investment grade or unrated. Such securities are generally subject to lower liquidity, higher volatility and greater risk of loss of principal and interest than high-rated debt securities.
- In general, the prices of debt securities fall when interest rates rise. The value of the Fund may be affected by substantial adverse movements in interest rates and inflation.
- Valuation of the Fund's investments may involve uncertainties and judgmental determinations. If such valuation turns out to be incorrect, this may affect the Net Asset Value calculation of the Fund.
- Investments in collateralized and/or securitised products are exposed to extension and prepayment risks and risks that the payment obligations relating to the underlying assets are not met, which may adversely impact the returns of the securities.
- The fund may invest in debt instruments with loss absorption features (LAP) including contingent convertible debt securities (CoCos) which are complex and subject to greater risk on liquidity, valuation and sector concentration compared to traditional debt instruments.
- The Fund is exposed to risks associated with debt securities, including sub-investment grade debt securities risk, credit risk, interest rate and inflation risk, volatility and liquidity risk, downgrading risk, valuation risk, credit rating risk and risk associated with collateralised and/ or securitised products.
- The Fund may invest in financial derivative instrument (FDI) and may utilise FDI for investment, hedging and efficient portfolio management (EPM) purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a derivative can result in a loss significantly greater than the amount invested in the derivative by the Fund.
- The Fund may have a net leveraged exposure of more than 100% of the net asset value of the Fund. This may further magnify any potential negative impact of any change in the value of the underlying asset on the Fund and may also increase the volatility of the Fund's price which may lead to significant losses.
- The Fund may at times be concentrated in particular countries such as the United States, Eurozone and the United Kingdom. The Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting companies domiciled in these countries or their group or affiliates.
- The Fund may invest in emerging markets and may be subject to risks of (i) social, political and economic instability; (ii) lack of liquidity; (iii) national policies restrictions; (iv) less developed legal structures; and (v) currency risks/control, settlement risks and custody risks.
- The Fund may pay dividend out of capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of Net Asset Value per share.
- Investors should not rely solely on this document to make investment decision. Please read the offering documents carefully for further details, including risk factors.

NAV, dividend and annualized dividend yield information as of 31 March 2025

Share class USD A (Inc) (M) (ISIN: IE000N65GK14)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|-------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 02 September 2024 | 20 September 2024 | 0.000974 | 31 August 2024 | 0.9952 | 1.2% |
| 01 October 2024 | 18 October 2024 | 0.002832 | 30 September 2024 | 1.0075 | 3.4% |
| 01 November 2024 | 20 November 2024 | 0.002508 | 31 October 2024 | 0.9883 | 3.1% |

Share class USD A (Inc) (M) (ISIN: IE000N65GK14) (continued)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|------------------|--------------------------|---------------------------|
| 02 December 2024 | 20 December 2024 | 0.002402 | 29 November 2024 | 0.9998 | 3.0% |
| 02 January 2025 | 17 January 2025 | 0.003022 | 31 December 2024 | 0.9864 | 3.7% |
| 04 February 2025 | 20 February 2025 | 0.002942 | 31 January 2025 | 0.9883 | 3.6% |
| 03 March 2025 | 20 March 2025 | 0.002768 | 28 February 2025 | 0.9995 | 4.0% |
| 01 April 2025 | 17 April 2025 | 0.003214 | 31 March 2025 | 0.9910 | 4.1% |

Share class USD SY (Inc.) (M) (ISIN: IE000KZRJEW5)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|------------------|--------------------------|---------------------------|
| 02 December 2024 | 20 December 2024 | 0.003598 | 29 November 2024 | 1.0166 | 5.0% |
| 02 January 2025 | 17 January 2025 | 0.004089 | 31 December 2024 | 1.0017 | 5.0% |
| 02 February 2025 | 20 February 2025 | 0.004104 | 31 January 2025 | 1.0027 | 5.0% |
| 03 March 2025 | 20 March 2025 | 0.003457 | 28 February 2025 | 1.0129 | 5.0% |
| 01 April 2025 | 17 April 2025 | 0.003971 | 31 March 2025 | 1.0036 | 5.0% |

Dividend disclaimers

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.
- Any distributions involving payment of dividends out of the fund's capital may result in an immediate reduction of the net asset value per share.**
- The Fund may amend the policy regarding paying dividends out of the fund's capital subject to the SFC's prior approval and by giving not less than one month's advance notice to shareholders.
- The income generating shares of the Fund aims to pay dividend on a regular basis as follows: **Share classes USD A (Inc) and USD SY (Inc.) (M) intend to declare and pay monthly dividends. There is no guarantee that the Fund will pay any dividends or the level of dividends (if any) will be stable.** The dividends (if any) may fluctuate from time to time.

Dividend amount / distribution rate is not guaranteed.

Annualized yield is calculated with the following formula:

$(\text{Dividend per unit} / \text{NAV as of record date}) * (365 \text{ (or 366) days} / \text{days in period})$

Effective 1 November 2024, the dividend yield methodology updated. For the dividend yields calculated before the effective date, the methodology was calculated as follow:

$(\text{distribution rate} / \text{NAV on Ex-dividend date} - 1) * \text{distribution frequency per year} * 100$

Positive distribution yield does not imply positive return. The historical data provided above are for information purposes only and do not imply prospective yields of the Fund.

There were insufficient data available for USD A (Inc.) (M) to provide 5 years of calendar year performance as it was launched on 21 August 2024.

There were insufficient data available for USD SY (Inc.) (M) to provide 5 years of calendar year performance as it was launched on 1 November 2024.

Source: Lipper, as at 31 March 2025. Fund performance is calculated as total return, based on net asset value, including charges, but excluding initial charge, 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.

Investment involves risk, including the loss of principal. Past performance is not indicative of future results.

Please note that each SFC-authorized sub-fund of BNY Mellon Global Funds, plc is not aiming to incorporate ESG factors as its key investment focus and, as such, does not constitute an ESG fund pursuant to the Circular to management companies of SFC-authorized unit trusts and mutual funds - ESG funds issued by the SFC on 29 June 2021. Other funds which are not authorized for offering to retail investors may or may not constitute ESG funds (where defined in the relevant local jurisdiction).

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AP4224-31-12-2024(12M)

BNY MELLON

GLOBAL EQUITY INCOME FUND

Net asset value (NAV) and dividend summary

IMPORTANT INFORMATION FOR HONG KONG INVESTORS

- The Fund primarily invest in equity securities and convertible bonds of companies globally and would focus on companies which have strong fundamentals and meet the yield criteria set by the investment manager.
- The Fund investment portfolio may fall in value and there is no guarantee of the repayment of principal.
- The Fund has no market capitalization limitation. The Fund may invest in smaller companies which are likely to be more volatile in share prices and less liquid than larger companies.
- The Fund's investment in emerging markets may subject to risks of (i) social, political and economic instability; (ii) lack of liquidity; (iii) higher price volatility; (iv) national policies restrictions; (v) less developed legal structures; (vi) currency risks/control, settlement risks and custody risks.
- The Fund may use derivatives for hedging, efficient portfolio management (EPM) and investment purposes which may be volatile, involve special risks such as risk of disproportionate loss due to leverage, counterparty/ credit risk, liquidity risk and valuation risks.
- The Fund may pay dividend out of capital or effectively out of capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of Net Asset Value per share.
- Investors should not rely solely on this document to make investment decision. Please read the offering documents carefully for further details including risk factors.

NAV, dividend and annualized dividend yield information as of 31 March 2025

Share class USD B (Inc.) (ISIN: IE00B3T34201)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 01 October 2010 | 10 November 2010 | 0.001400 | 30 September 2010 | 1.0512 | 0.5% |
| 04 January 2011 | 11 February 2011 | 0.002100 | 31 December 2010 | 1.0987 | 0.8% |
| 01 April 2011 | 11 May 2011 | 0.002700 | 31 March 2011 | 1.1503 | 0.9% |
| 01 July 2011 | 11 August 2011 | 0.012900 | 30 June 2011 | 1.1577 | 4.5% |
| 03 October 2011 | 10 November 2011 | 0.005400 | 30 September 2011 | 1.0323 | 2.1% |
| 03 January 2012 | 10 February 2012 | 0.007400 | 30 December 2011 | 1.0936 | 2.7% |
| 02 April 2012 | 11 May 2012 | 0.010000 | 30 March 2012 | 1.1668 | 3.4% |
| 02 July 2012 | 10 August 2012 | 0.017600 | 29 June 2012 | 1.1304 | 6.2% |
| 01 October 2012 | 09 November 2012 | 0.011300 | 28 September 2012 | 1.2142 | 3.7% |
| 02 January 2013 | 11 February 2013 | 0.009000 | 31 December 2012 | 1.1963 | 3.0% |
| 02 April 2013 | 10 May 2013 | 0.009900 | 29 March 2013 | 1.2476 | 3.2% |
| 01 July 2013 | 09 August 2013 | 0.017400 | 28 June 2013 | 1.2386 | 5.6% |
| 01 October 2013 | 11 November 2013 | 0.010705 | 30 September 2013 | 1.2846 | 3.3% |
| 02 January 2014 | 11 February 2014 | 0.008300 | 31 December 2013 | 1.3430 | 2.5% |
| 01 April 2014 | 09 May 2014 | 0.009000 | 31 March 2014 | 1.3544 | 2.7% |
| 01 July 2014 | 11 August 2014 | 0.019600 | 30 June 2014 | 1.4034 | 5.6% |
| 01 October 2014 | 12 November 2014 | 0.010041 | 30 September 2014 | 1.3342 | 3.0% |
| 02 January 2015 | 11 February 2015 | 0.008200 | 31 December 2014 | 1.3192 | 2.5% |
| 01 April 2015 | 11 May 2015 | 0.008204 | 31 March 2015 | 1.3225 | 2.5% |
| 01 July 2015 | 11 August 2015 | 0.017703 | 30 June 2015 | 1.3079 | 5.4% |
| 01 October 2015 | 10 November 2015 | 0.008305 | 30 September 2015 | 1.2394 | 2.7% |

Share class USD B (Inc.) (ISIN: IE00B3T34201) (continued)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 04 January 2016 | 11 February 2016 | 0.009082 | 01 January 2016 | 1.3178 | 2.8% |
| 01 April 2016 | 11 May 2016 | 0.009806 | 31 March 2016 | 1.3703 | 2.9% |
| 01 July 2016 | 11 August 2016 | 0.015709 | 30 June 2016 | 1.3769 | 4.6% |
| 03 October 2016 | 10 November 2016 | 0.007362 | 30 September 2016 | 1.3920 | 2.1% |
| 03 January 2017 | 10 February 2017 | 0.007888 | 30 December 2016 | 1.3595 | 2.3% |
| 03 April 2017 | 11 May 2017 | 0.010174 | 31 March 2017 | 1.4253 | 2.9% |
| 03 July 2017 | 11 August 2017 | 0.015222 | 30 June 2017 | 1.4801 | 4.1% |
| 02 October 2017 | 10 November 2017 | 0.009322 | 29 September 2017 | 1.4929 | 2.5% |
| 02 January 2018 | 09 February 2018 | 0.009820 | 29 December 2017 | 1.5415 | 2.6% |
| 03 April 2018 | 11 May 2018 | 0.008335 | 30 March 2018 | 1.4978 | 2.2% |
| 02 July 2018 | 10 August 2018 | 0.020583 | 29 June 2018 | 1.5067 | 5.5% |
| 01 October 2018 | 09 November 2018 | 0.007180 | 28 September 2018 | 1.5494 | 1.9% |
| 02 January 2019 | 11 February 2019 | 0.011020 | 31 December 2018 | 1.3913 | 3.2% |
| 01 April 2019 | 10 May 2019 | 0.008902 | 29 March 2019 | 1.5293 | 2.3% |
| 01 July 2019 | 09 August 2019 | 0.019863 | 28 June 2019 | 1.6152 | 4.9% |
| 01 October 2019 | 08 November 2019 | 0.007002 | 30 September 2019 | 1.5903 | 1.8% |
| 02 January 2020 | 11 February 2020 | 0.011610 | 31 December 2019 | 1.6814 | 2.8% |
| 01 April 2020 | 11 May 2020 | 0.009414 | 31 March 2020 | 1.3215 | 2.9% |
| 01 July 2020 | 11 August 2020 | 0.011587 | 30 June 2020 | 1.4435 | 3.2% |
| 01 October 2020 | 10 November 2020 | 0.008411 | 30 September 2020 | 1.4731 | 2.3% |
| 04 January 2021 | 11 February 2021 | 0.009211 | 31 December 2020 | 1.7027 | 2.2% |
| 01 April 2021 | 11 May 2021 | 0.011565 | 31 March 2021 | 1.7645 | 2.6% |
| 01 July 2021 | 11 August 2021 | 0.015833 | 30 June 2021 | 1.8245 | 3.5% |
| 01 October 2021 | 11 November 2021 | 0.008851 | 30 September 2021 | 1.7848 | 2.0% |
| 04 January 2022 | 11 February 2022 | 0.010402 | 31 December 2021 | 1.8857 | 2.2% |
| 01 April 2022 | 11 May 2022 | 0.010158 | 31 March 2022 | 1.8836 | 2.2% |
| 01 July 2022 | 11 August 2022 | 0.018320 | 30 June 2022 | 1.6854 | 4.4% |
| 03 October 2022 | 10 November 2022 | 0.008515 | 30 September 2022 | 1.5361 | 2.2% |
| 03 January 2023 | 10 February 2023 | 0.012534 | 02 January 2023 | 1.7565 | 2.9% |
| 03 April 2023 | 11 May 2023 | 0.012471 | 31 March 2023 | 1.8043 | 2.8% |
| 03 July 2023 | 11 August 2023 | 0.023111 | 30 June 2023 | 1.8400 | 5.0% |
| 02 October 2023 | 10 November 2023 | 0.011468 | 29 September 2023 | 1.7534 | 2.6% |
| 02 January 2024 | 09 February 2024 | 0.011699 | 29 December 2023 | 1.8713 | 2.5% |
| 02 April 2024 | 10 May 2024 | 0.015191 | 28 March 2024 | 1.9187 | 3.2% |
| 01 July 2024 | 09 August 2024 | 0.022196 | 30 June 2024 | 1.8770 | 4.7% |
| 01 October 2024 | 08 November 2024 | 0.011778 | 30 September 2024 | 2.0554 | 2.3% |
| 02 January 2025 | 11 February 2025 | 0.010433 | 31 December 2024 | 1.9345 | 2.2% |
| 01 April 2025 | 9 May 2025 | 0.012344 | 31 March 2025 | 2.0411 | 2.5% |

Dividend disclaimers

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. The Sub-Fund may also pay dividend out of gross income while charging all or part of the Sub-Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund. The Fund may therefore effectively pay dividend out of capital. Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.
- Any distributions involving payment of dividends out of the fund's capital or effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.**
- The Fund may amend the policy regarding paying dividends out of the fund's capital or effectively out of capital subject to the SFC's prior approval and by giving not less than one month's advance notice to shareholders.

- The income generating shares of the Fund aims to pay dividend on a regular basis as indicated as follows: **Share classed USD B (Inc.) intends to declare and pay quarterly dividends. There is no guarantee that the Fund will pay any dividends or the level of dividends (if any) will be stable.** The dividends (if any) may fluctuate from time to time.

Dividend amount/distribution rate is not guaranteed and may be paid from capital of the Fund.

Annualized yield is calculated with the following formula:

$(\text{Dividend per unit} / \text{NAV as of record date}) * (365 \text{ (or 366) days} / \text{days in period})$

Effective 1 November 2024, the dividend yield methodology updated. For the dividend yields calculated before the effective date, the methodology was calculated as follow:

$(\text{distribution rate} / \text{NAV on Ex-dividend date} - 1) * \text{distribution frequency per year} * 100$

Positive distribution yield does not imply positive return. The historical data provided above are for information purposes only and do not imply prospective yields of the Fund.

Calendar year performance of USD B (Inc.) is 4.14% in 2020, 13.63% in 2021, -4.26% in 2022, 10.13% in 2023 and 6.73% in 2024.

Source: Lipper, as at 31 March 2025. Fund performance is calculated as total return, based on net asset value, including charges, but excluding initial charge, 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.

Investment involves risk, including the loss of principal. Past performance is not indicative of future results.

Please note that each SFC-authorized sub-fund of BNY Mellon Global Funds, plc is not aiming to incorporate ESG factors as its key investment focus and, as such, does not constitute an ESG fund pursuant to the Circular to management companies of SFC-authorized unit trusts and mutual funds - ESG funds issued by the SFC on 29 June 2021. Other funds which are not authorized for offering to retail investors may or may not constitute ESG funds (where defined in the relevant local jurisdiction).

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AP4204-18-07-2024 (12M)

BNY MELLON

GLOBAL INFRASTRUCTURE INCOME FUND

Net asset value (NAV) and dividend summary

IMPORTANT INFORMATION FOR HONG KONG INVESTORS

- The Fund primarily invests in equity securities issued by companies engaged in infrastructure and related operations globally.
- The Fund investment portfolio may fall in value and there is no guarantee of the repayment of principal.
- The Fund is concentrated in a limited number of infrastructure companies which may be more susceptible to adverse economic, political or regulatory occurrences affecting their industries. These may add additional costs, affect the competition and business environment of these companies.
- The Fund invests globally including emerging markets. Due to less developed market infrastructures, emerging markets may subject to risks of (i) social, political and economic instability; (ii) lack of liquidity; (iii) higher price volatility; (iv) national policies restrictions; (v) less developed legal structures; (vi) currency risks/control, settlement risks and custody risks.
- The Fund may pay dividend effectively out of capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of Net Asset Value per share.
- The Fund may invest in derivatives which are volatile, involve special risks such as risk of disproportionate loss due to leverage, counterparty/ credit risk, liquidity risk and valuation risks.
- Investors should not rely solely on this document to make investment decision. Please read the offering documents carefully for further details including risk factors.

NAV, dividend and annualized dividend yield information as of 31 March 2025

Share class USD B (Inc.) (ISIN: IE00BZ18W456)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 01 October 2018 | 09 November 2018 | 0.005342 | 28 September 2018 | 0.9845 | 2.2% |
| 02 January 2019 | 11 February 2019 | 0.010333 | 31 December 2018 | 0.9285 | 4.5% |
| 01 April 2019 | 10 May 2019 | 0.007969 | 29 March 2019 | 1.0037 | 3.2% |
| 01 July 2019 | 09 August 2019 | 0.012905 | 28 June 2019 | 0.9981 | 5.2% |
| 01 October 2019 | 08 November 2019 | 0.009813 | 30 September 2019 | 1.0287 | 3.8% |
| 02 January 2020 | 11 February 2020 | 0.010260 | 31 December 2019 | 1.0502 | 3.9% |
| 01 April 2020 | 11 May 2020 | 0.006736 | 31 March 2020 | 0.6949 | 3.9% |
| 01 July 2020 | 11 August 2020 | 0.009823 | 30 June 2020 | 0.8076 | 4.9% |
| 01 October 2020 | 10 November 2020 | 0.009193 | 30 September 2020 | 0.7868 | 4.7% |
| 04 January 2021 | 11 February 2021 | 0.008213 | 31 December 2020 | 0.8625 | 3.8% |
| 01 April 2021 | 11 May 2021 | 0.007533 | 31 March 2021 | 0.8854 | 3.4% |
| 01 July 2021 | 11 August 2021 | 0.013955 | 30 June 2021 | 0.9050 | 6.2% |
| 01 October 2021 | 10 November 2021 | 0.009813 | 30 September 2021 | 0.8979 | 4.4% |
| 04 January 2022 | 11 February 2022 | 0.009768 | 31 December 2021 | 0.9440 | 4.1% |
| 01 April 2022 | 11 May 2022 | 0.009259 | 31 March 2022 | 0.9506 | 3.9% |
| 01 July 2022 | 11 August 2022 | 0.018214 | 30 June 2022 | 0.8528 | 8.5% |
| 03 October 2022 | 10 November 2022 | 0.011319 | 30 September 2022 | 0.7244 | 6.3% |
| 03 January 2023 | 10 February 2023 | 0.007243 | 02 January 2023 | 0.8185 | 3.5% |
| 03 April 2023 | 11 May 2023 | 0.008473 | 31 March 2023 | 0.8427 | 4.0% |
| 03 July 2023 | 11 August 2023 | 0.020279 | 30 June 2023 | 0.8600 | 9.4% |
| 02 October 2023 | 10 November 2023 | 0.010164 | 29 September 2023 | 0.7848 | 5.2% |

Share class USD B (Inc.) (ISIN: IE00BZ18W456) (continued)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 02 January 2024 | 09 February 2024 | 0.008478 | 29 December 2023 | 0.8466 | 4.0% |
| 02 April 2024 | 10 May 2024 | 0.008576 | 28 March 2024 | 0.8768 | 3.9% |
| 01 July 2024 | 09 August 2024 | 0.017822 | 30 June 2024 | 0.8633 | 8.3% |
| 01 October 2024 | 08 November 2024 | 0.009570 | 30 September 2024 | 0.9640 | 4.0% |
| 02 January 2025 | 11 February 2025 | 0.008764 | 31 December 2024 | 0.8973 | 3.9% |
| 01 April 2025 | 09 May 2025 | 0.010629 | 31 March 2025 | 1.0186 | 4.3% |

Share class USD B (Inc.) (M) (ISIN: IE00BMQBXF63)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|-------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 01 February 2021 | 19 February 2021 | 0.000710 | 29 January 2021 | 0.9763 | 0.9% |
| 01 March 2021 | 19 March 2021 | 0.001545 | 26 February 2021 | 0.9564 | 1.9% |
| 01 April 2021 | 20 April 2021 | 0.003845 | 31 March 2021 | 1.0214 | 4.5% |
| 04 May 2021 | 20 May 2021 | 0.002994 | 30 April 2021 | 1.0412 | 3.5% |
| 01 June 2021 | 18 June 2021 | 0.005169 | 28 May 2021 | 1.0630 | 5.8% |
| 01 July 2021 | 20 July 2021 | 0.007943 | 30 June 2021 | 1.0410 | 9.2% |
| 03 August 2021 | 20 August 2021 | 0.007086 | 30 July 2021 | 1.0420 | 8.2% |
| 01 September 2021 | 20 September 2021 | 0.002345 | 31 August 2021 | 1.0490 | 2.7% |
| 01 October 2021 | 20 October 2021 | 0.001928 | 30 September 2021 | 1.0316 | 2.2% |
| 01 November 2021 | 19 November 2021 | 0.001942 | 29 October 2021 | 1.0672 | 2.2% |
| 01 December 2021 | 20 December 2021 | 0.003307 | 30 November 2021 | 1.0354 | 3.8% |
| 04 January 2022 | 20 January 2022 | 0.006037 | 31 December 2021 | 1.0890 | 6.7% |
| 01 February 2022 | 18 February 2022 | 0.003635 | 31 January 2022 | 1.0869 | 4.0% |
| 01 March 2022 | 16 March 2022 | 0.002154 | 28 February 2022 | 1.0759 | 2.4% |
| 01 April 2022 | 20 April 2022 | 0.004911 | 31 March 2022 | 1.0960 | 5.4% |
| 03 May 2022 | 20 May 2022 | 0.006781 | 29 April 2022 | 1.0483 | 7.8% |
| 01 June 2022 | 17 June 2022 | 0.008450 | 31 May 2022 | 1.0923 | 9.3% |
| 01 July 2022 | 20 July 2022 | 0.005738 | 30 June 2022 | 0.9745 | 7.1% |
| 02 August 2022 | 19 August 2022 | 0.008824 | 01 August 2022 | 1.0070 | 10.5% |
| 01 September 2022 | 20 September 2022 | 0.002737 | 31 August 2022 | 0.9502 | 3.5% |
| 03 October 2022 | 20 October 2022 | 0.001544 | 30 September 2022 | 0.8309 | 2.2% |
| 01 November 2022 | 18 November 2022 | 0.001219 | 28 October 2022 | 0.8946 | 1.6% |
| 01 December 2022 | 20 December 2022 | 0.002356 | 30 November 2022 | 0.9782 | 2.9% |
| 03 January 2023 | 20 January 2023 | 0.004826 | 02 January 2023 | 0.9480 | 6.1% |
| 01 February 2023 | 20 February 2023 | 0.004647 | 31 January 2023 | 0.9977 | 5.6% |
| 01 March 2023 | 20 March 2023 | 0.001648 | 28 February 2023 | 0.9509 | 2.1% |
| 03 April 2023 | 20 April 2023 | 0.003531 | 31 March 2023 | 0.9736 | 4.4% |
| 02 May 2023 | 19 May 2023 | 0.006873 | 28 April 2023 | 1.0078 | 8.2% |
| 01 June 2023 | 20 June 2023 | 0.008283 | 31 May 2023 | 0.9459 | 10.5% |
| 03 July 2023 | 20 July 2023 | 0.008244 | 30 June 2023 | 0.9800 | 10.1% |
| 01 August 2023 | 18 August 2023 | 0.004549 | 31 July 2023 | 0.9931 | 5.5% |
| 01 September 2023 | 20 September 2023 | 0.005933 | 31 August 2023 | 0.9617 | 7.4% |
| 02 October 2023 | 11 October 2023 | 0.001288 | 29 September 2023 | 0.9026 | 1.7% |
| 01 November 2023 | 20 November 2023 | 0.001564 | 31 October 2023 | 0.8970 | 2.1% |
| 01 December 2023 | 20 December 2023 | 0.003883 | 30 November 2023 | 0.9639 | 4.8% |
| 02 January 2024 | 19 January 2024 | 0.004388 | 29 December 2023 | 0.9797 | 5.4% |
| 01 February 2024 | 20 February 2024 | 0.002312 | 31 January 2024 | 0.9706 | 2.9% |
| 01 March 2024 | 20 March 2024 | 0.003820 | 29 February 2024 | 0.9738 | 4.7% |

Share class USD B (Inc.) (M) (ISIN: IE00BMQBXF63) (continued)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|-------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 02 April 2024 | 19 April 2024 | 0.003819 | 28 March 2024 | 1.0139 | 4.5% |
| 01 May 2024 | 20 May 2024 | 0.006309 | 30 April 2024 | 0.9934 | 7.6% |
| 04 June 2024 | 20 June 2024 | 0.009169 | 31 May 2024 | 1.0660 | 10.3% |
| 01 July 2024 | 19 July 2024 | 0.005148 | 30 June 2024 | 0.9894 | 6.2% |
| 01 August 2024 | 20 August 2024 | 0.005460 | 31 July 2024 | 1.0415 | 6.3% |
| 03 September 2024 | 20 September 2024 | 0.002631 | 31 August 2024 | 1.0832 | 2.9% |
| 01 October 2024 | 18 October 2024 | 0.003015 | 30 September 2024 | 1.1135 | 3.3% |
| 01 November 2024 | 20 November 2024 | 0.002948 | 31 October 2024 | 1.0848 | 3.3% |
| 02 December 2024 | 20 December 2024 | 0.002742 | 29 November 2024 | 1.1003 | 3.1% |
| 02 January 2025 | 17 January 2025 | 0.004464 | 31 December 2024 | 1.0386 | 5.2% |
| 04 February 2025 | 20 February 2025 | 0.002713 | 31 January 2025 | 1.0791 | 3.1% |
| 03 March 2025 | 20 March 2025 | 0.002517 | 28 February 2025 | 1.1184 | 3.3% |
| 01 April 2025 | 17 April 2025 | 0.006746 | 31 March 2025 | 1.1798 | 7.2% |

Share class HKD B (Inc.) (M) (ISIN: IE000VYCAZY7)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (HKD) | Record Date | NAV on Record Date (HKD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|------------------|--------------------------|---------------------------|
| 02 December 2024 | 20 December 2024 | 0.003424 | 29 November 2024 | 10.0961 | 0.4% |
| 02 January 2025 | 17 January 2025 | 0.040987 | 31 December 2024 | 9.5324 | 5.3% |
| 04 February 2025 | 20 February 2025 | 0.024959 | 31 January 2025 | 9.9320 | 3.1% |
| 03 March 2025 | 20 March 2025 | 0.023123 | 28 February 2025 | 10.2736 | 3.3% |
| 01 April 2025 | 17 April 2025 | 0.062001 | 31 March 2025 | 10.8403 | 7.2% |

Dividend disclaimers

- The Fund may pay dividend out of gross income while charging all or part of the Sub-Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund. The Fund may therefore effectively pay dividend out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.
- Any distributions involving payment of dividends effectively out of the fund's capital may result in an immediate reduction of the net asset value per share.**
- The Fund may amend the policy regarding paying dividends effectively out of capital subject to the SFC's prior approval and by giving not less than one month's advance notice to shareholders.
- The income generating shares of the Fund aims to pay dividend on a regular basis as follows: **Share class USD B (Inc.) intends to declare and pay quarterly dividends. USD B (Inc.) (M) intends to declare and pay monthly dividends. There is no guarantee that the Fund will pay any dividends or the level of dividends (if any) will be stable.** The dividends (if any) may fluctuate from time to time.

Dividend amount/distribution rate is not guaranteed and may be paid from capital of the Fund.

Annualized yield is calculated with the following formula:

$(\text{Dividend per unit} / \text{NAV as of record date}) * (365 \text{ (or } 366) \text{ days} / \text{days in period})$

Effective 1 November 2024, the dividend yield methodology updated. For the dividend yields calculated before the effective date, the methodology was calculated as follow:

$(\text{distribution rate} / \text{NAV on Ex-dividend date} - 1) * \text{distribution frequency per year} * 100$

Positive distribution yield does not imply positive return. The historical data provided above are for information purposes only and do not imply prospective yields of the Fund.

Calendar year performance of USD B (Inc.) is -14.17% in 2020, 14.42% in 2021, -8.22% in 2022, 9.43% in 2023 and 11.49% in 2024.

Calendar year performance of USD B (Inc.) (M) is -8.22% in 2022, 9.44% in 2023 and 11.50% in 2024. There were insufficient data available for USD B (Inc.) (M) to provide 5 years of calendar year performance as it was launched on 22 January 2021.

Source: Lipper, as at 31 March 2025. Fund performance is calculated as total return, based on net asset value, including charges, but excluding initial charge, 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.

Investment involves risk, including the loss of principal. Past performance is not indicative of future results.

Please note that each SFC-authorized sub-fund of BNY Mellon Global Funds, plc is not aiming to incorporate ESG factors as its key investment focus and, as such, does not constitute an ESG fund pursuant to the Circular to management companies of SFC-authorized unit trusts and mutual funds - ESG funds issued by the SFC on 29 June 2021. Other funds which are not authorized for offering to retail investors may or may not constitute ESG funds (where defined in the relevant local jurisdiction).

Warning

This material is for retail investors and is not intended as investment advice. Investment involves risk. Past performance is not a guide to future performance. The offering document of the fund(s) and the Key Facts Statements (KFS) should be read for further details including the risk factors, in particular (where relevant) those associated with investments in emerging markets or using financial derivative instruments for investment purposes. Past performance information presented is not indicative of future performance. Investment returns may be exposed to exchange rate fluctuations. The value of investments may go down or up. This document has not been reviewed by the Securities and Futures Commission. You should not rely on this document alone to make investment decisions. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorised. This material should not be published or distributed without due authorization from issuer. No warranty is given as to the completeness of this information and no liability is accepted for omissions in such information. The Fund is a sub-fund of BNY Mellon Global Funds, plc (BNY MGF), an open ended investment company with variable capital (ICVC) with segregated liability between sub-funds. Incorporated with limited liability under the laws of Ireland and authorised by the Central Bank of Ireland as a UCITS fund. The Fund may not be registered for sale in some markets.

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AP4224-31-12-2024 (12M)

BNY MELLON

U.S. EQUITY INCOME FUND

Net asset value (NAV) and dividend summary

IMPORTANT INFORMATION FOR HONG KONG INVESTORS

- The Fund may invest in smaller companies and they may be more volatile in share prices and less liquid than larger companies.
- The Fund primarily invests in equity and equity-related securities.
- Investment in the Fund may fall in value and there is no guarantee of the repayment of principal.
- The Fund is subject to concentration risk due to investment being limited to United States. 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 the United States region.
- The Fund may invest in derivatives which are volatile. This could cause the Fund to lose more than the principal amount invested. The Fund may use derivatives for efficient portfolio management (EPM). EPM's restrictions may reduce the opportunity of the Fund to benefit from favorable market environment.
- The Fund may be subject to counterparty risk due to insolvency of any institutions involved.
- The Fund may pay dividend out of capital or effectively out of capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of Net Asset Value per share.
- Investors should not rely solely on this document to make investment decision. Please read the offering documents carefully for further details including risk factors.

NAV, dividend and annualized dividend yield information as of 31 March 2025

Share class USD B (Inc.) (ISIN: IE00BFXG1179)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 01 July 2019 | 09 August 2019 | 0.000320 | 28 June 2019 | 1.0206 | 0.1% |
| 01 October 2019 | 08 November 2019 | 0.006150 | 30 September 2019 | 1.0490 | 2.4% |
| 02 January 2020 | 11 February 2020 | 0.005945 | 31 December 2019 | 1.1123 | 2.1% |
| 01 April 2020 | 11 May 2020 | 0.005908 | 31 March 2020 | 0.7346 | 3.2% |
| 01 July 2020 | 11 August 2020 | 0.005914 | 30 June 2020 | 0.8527 | 2.8% |
| 01 October 2020 | 10 November 2020 | 0.005338 | 30 September 2020 | 0.8683 | 2.5% |
| 04 January 2021 | 11 February 2021 | 0.005784 | 31 December 2020 | 1.0382 | 2.2% |
| 01 April 2021 | 11 May 2021 | 0.006091 | 31 March 2021 | 1.1623 | 2.1% |
| 01 July 2021 | 11 August 2021 | 0.006267 | 30 June 2021 | 1.2181 | 2.1% |
| 01 October 2021 | 10 November 2021 | 0.005889 | 30 September 2021 | 1.2068 | 2.0% |
| 04 January 2022 | 11 February 2022 | 0.006793 | 31 December 2021 | 1.3070 | 2.1% |
| 01 April 2022 | 11 May 2022 | 0.006836 | 31 March 2022 | 1.3592 | 2.0% |
| 01 July 2022 | 11 August 2022 | 0.007218 | 30 June 2022 | 1.2216 | 2.4% |
| 03 October 2022 | 10 November 2022 | 0.007060 | 30 September 2022 | 1.1529 | 2.5% |
| 03 January 2023 | 10 February 2023 | 0.007991 | 02 January 2023 | 1.3165 | 2.4% |
| 03 April 2023 | 11 May 2023 | 0.006829 | 31 March 2023 | 1.2980 | 2.1% |
| 03 July 2023 | 11 August 2023 | 0.007918 | 30 June 2023 | 1.3200 | 2.4% |
| 02 October 2023 | 10 November 2023 | 0.006888 | 29 September 2023 | 1.3190 | 2.1% |
| 02 January 2024 | 09 February 2024 | 0.008113 | 29 December 2023 | 1.3929 | 2.3% |
| 02 April 2024 | 10 May 2024 | 0.007253 | 28 March 2024 | 1.5003 | 1.9% |
| 01 July 2024 | 09 August 2024 | 0.009020 | 30 June 2024 | 1.4570 | 2.5% |

Share class USD B (Inc.) (ISIN: IE00BFXG1179) (continued)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 01 October 2024 | 08 November 2024 | 0.007436 | 30 September 2024 | 1.5811 | 1.9% |
| 02 January 2025 | 11 February 2025 | 0.007853 | 31 December 2024 | 1.5426 | 2.0% |
| 01 April 2025 | 09 May 2025 | 0.007406 | 31 March 2025 | 1.5791 | 1.9% |

Share class USD W (Inc.) (ISIN: IE00BD5M7338)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 03 April 2017 | 11 May 2017 | 0.004124 | 31 March 2017 | 1.0186 | 1.6% |
| 03 July 2017 | 11 August 2017 | 0.006356 | 30 June 2017 | 1.0238 | 2.5% |
| 02 October 2017 | 10 November 2017 | 0.005410 | 29 September 2017 | 1.0456 | 2.1% |
| 02 January 2018 | 09 February 2018 | 0.005711 | 29 December 2017 | 1.1082 | 2.1% |
| 03 April 2018 | 11 May 2018 | 0.005857 | 30 March 2018 | 1.0690 | 2.2% |
| 02 July 2018 | 10 August 2018 | 0.006088 | 29 June 2018 | 1.0885 | 2.2% |
| 01 October 2018 | 09 November 2018 | 0.006175 | 28 September 2018 | 1.1404 | 2.2% |
| 02 January 2019 | 11 February 2019 | 0.006444 | 31 December 2018 | 0.9802 | 2.6% |
| 01 April 2019 | 10 May 2019 | 0.006416 | 29 March 2019 | 1.0760 | 2.4% |
| 01 July 2019 | 09 August 2019 | 0.006384 | 28 June 2019 | 1.1220 | 2.3% |
| 01 October 2019 | 08 November 2019 | 0.006728 | 30 September 2019 | 1.1494 | 2.3% |
| 02 January 2020 | 11 February 2020 | 0.006517 | 31 December 2019 | 1.2211 | 2.1% |
| 01 April 2020 | 11 May 2020 | 0.006491 | 31 March 2020 | 0.8079 | 3.2% |
| 01 July 2020 | 11 August 2020 | 0.006500 | 30 June 2020 | 0.9397 | 2.8% |
| 01 October 2020 | 10 November 2020 | 0.005883 | 30 September 2020 | 0.9587 | 2.5% |
| 04 January 2021 | 11 February 2021 | 0.006385 | 31 December 2020 | 1.1485 | 2.2% |
| 01 April 2021 | 11 May 2021 | 0.006748 | 31 March 2021 | 1.2882 | 2.1% |
| 01 July 2021 | 11 August 2021 | 0.006956 | 30 June 2021 | 1.3525 | 2.1% |
| 01 October 2021 | 10 November 2021 | 0.006551 | 30 September 2021 | 1.3425 | 2.0% |
| 04 January 2022 | 11 February 2022 | 0.007563 | 31 December 2021 | 1.4568 | 2.1% |
| 01 April 2022 | 11 May 2022 | 0.007626 | 31 March 2022 | 1.5177 | 2.0% |
| 01 July 2022 | 11 August 2022 | 0.008068 | 30 June 2022 | 1.3666 | 2.4% |
| 03 October 2022 | 10 November 2022 | 0.007903 | 30 September 2022 | 1.2922 | 2.5% |
| 03 January 2023 | 10 February 2023 | 0.008966 | 02 January 2023 | 1.4784 | 2.4% |
| 03 April 2023 | 11 May 2023 | 0.007676 | 31 March 2023 | 1.4603 | 2.1% |
| 03 July 2023 | 11 August 2023 | 0.008917 | 30 June 2023 | 1.4900 | 2.4% |
| 02 October 2023 | 10 November 2023 | 0.007772 | 29 September 2023 | 1.4895 | 2.1% |
| 02 January 2024 | 09 February 2024 | 0.009171 | 29 December 2023 | 1.5759 | 2.3% |
| 02 April 2024 | 10 May 2024 | 0.008214 | 28 March 2024 | 1.7005 | 1.9% |
| 01 July 2024 | 09 August 2024 | 0.010233 | 30 June 2024 | 1.6546 | 2.5% |
| 01 October 2024 | 08 November 2024 | 0.008454 | 30 September 2024 | 1.7990 | 1.9% |
| 02 January 2025 | 11 February 2025 | 0.008945 | 31 December 2024 | 1.7585 | 2.0% |
| 01 April 2025 | 09 May 2025 | 0.008451 | 31 March 2025 | 1.8034 | 1.9% |

Dividend disclaimers

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. The Sub-Fund may also pay dividend out of gross income while charging all or part of the Sub-Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund. The Fund may therefore effectively pay dividend out of capital. Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.
- **Any distributions involving payment of dividends out of the fund's capital or effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.**

- The Fund may amend the policy regarding paying dividends out of the fund's capital or effectively out of capital subject to the SFC's prior approval and by giving not less than one month's advance notice to shareholders.
- The income generating shares of the Fund aims to pay dividend on a regular basis as follows: **Share classes USD B (Inc.) and USD W (Inc.) intend to declare and pay quarterly dividends. There is no guarantee that the Fund will pay any dividends or the level of dividends (if any) will be stable.** The dividends (if any) may fluctuate from time to time.

Dividend amount/distribution rate is not guaranteed and may be paid from capital of the Fund.

Annualized yield is calculated with the following formula:

$(\text{Dividend per unit} / \text{NAV as of record date}) * (365 \text{ (or } 366) \text{ days} / \text{days in period})$

Effective 1 November 2024, the dividend yield methodology updated. For the dividend yields calculated before the effective date, the methodology was calculated as follow:

$(\text{distribution rate} / \text{NAV on Ex-dividend date} - 1) * \text{distribution frequency per year} * 100$

Positive distribution yield does not imply positive return. The historical data provided above are for information purposes only and do not imply prospective yields of the Fund.

Calendar year performance of USD B (Inc.) is -4.10% in 2020, 28.54% in 2021, 2.96% in 2022, 8.22% in 2023 and 13.17% in 2024.

Calendar year performance of USD W (Inc.) is -3.37% in 2020, 29.51% in 2021, 3.73% in 2022, 9.03% in 2023 and 14.03% in 2024.

Source: Lipper, as at 31 March 2025. Fund performance is calculated as total return, based on net asset value, including charges, but excluding initial charge, 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.

Investment involves risk, including the loss of principal. Past performance is not indicative of future results.

Please note that each SFC-authorized sub-fund of BNY Mellon Global Funds, plc is not aiming to incorporate ESG factors as its key investment focus and, as such, does not constitute an ESG fund pursuant to the Circular to management companies of SFC-authorized unit trusts and mutual funds - ESG funds issued by the SFC on 29 June 2021. Other funds which are not authorized for offering to retail investors may or may not constitute ESG funds (where defined in the relevant local jurisdiction).

Warning

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AP4204-18-07-2024 (12M)

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U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND

Net asset value (NAV) and dividend summary

IMPORTANT INFORMATION FOR HONG KONG INVESTORS

- The Fund invests primarily in municipal bonds, which are issued by a state, municipality, not-for-profit corporate issuers of United States to finance infrastructure sectors and projects conducted in the United States of America
- The Fund's investment portfolio may fall in value and there is no guarantee of the repayment of principal.
- Adverse economic, political or regulatory changes or adverse factors could result in adverse changes which can significantly affect the revenue generated and the overall market. This may lead to defaults on payment of principal or interest of the municipal bonds. The federal government of the United States are not obliged to support any municipal bonds in default. The Fund could suffer substantial loss.
- Municipal bond markets may not be liquid and quoted prices for the same bond may materially differ. The market is generally subject to a lesser degree of transparency which may possibly lead to higher trading costs for the Fund. Municipal bonds may also be subject to call and/or prepayment risk.
- There are specific risks associated with certain municipal sectors that the Fund may invest, including general obligation bonds risk, revenue bonds risk, private activity bonds risk, moral obligation bonds risk, municipal notes risk and municipal lease obligations risk.
- The Fund is exposed to risks associated with debt securities, including credit risk, interest rate and inflation risk, downgrading risk, credit rating risk and sub-investment grade debt securities risk.
- The Fund's investments are concentrated in United States and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the United States.
- The Fund may pay dividend out of capital or effectively out of capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of Net Asset Value per share.
- The Fund may use derivatives for efficient portfolio management (EPM) and investment purpose which may be volatile, involve special risks such as risk of disproportionate loss due to leverage, counterparty/ credit risk, liquidity risk, valuation risk and over-the-counter risk which could lead to a high risk of significant loss.
- Investors should not rely solely on this document to make investment decision. Please read the offering documents carefully for further details including risk factors.

NAV, dividend and annualized dividend yield information as of 31 March 2025

Share class USD A (Inc.) (ISIN: IE00BDCJY817)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|------------------|--------------------------|---------------------------|
| 04 January 2022 | 11 February 2022 | 0.004712 | 31 December 2021 | 1.0029 | 0.9% |
| 01 July 2022 | 11 August 2022 | 0.014006 | 30 June 2022 | 0.8685 | 3.2% |
| 03 January 2023 | 10 February 2023 | 0.015248 | 02 January 2023 | 0.8209 | 3.7% |
| 03 July 2023 | 11 August 2023 | 0.016261 | 30 June 2023 | 0.8300 | 3.9% |
| 02 January 2024 | 09 February 2024 | 0.016981 | 29 December 2023 | 0.8459 | 4.0% |
| 01 July 2024 | 09 August 2024 | 0.017540 | 30 June 2024 | 0.8318 | 4.2% |
| 02 January 2025 | 11 February 2025 | 0.018153 | 31 December 2024 | 0.8245 | 4.4% |

Share class USD A (Inc.) (M) (ISIN: IE00BMQBXD40)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|------------------|--------------------------|---------------------------|
| 01 February 2021 | 19 February 2021 | 0.000570 | 29 January 2021 | 1.0064 | 0.7% |
| 01 March 2021 | 19 March 2021 | 0.002157 | 26 February 2021 | 0.9891 | 2.6% |
| 01 April 2021 | 20 April 2021 | 0.002551 | 31 March 2021 | 0.9786 | 3.1% |

Share class USD A (Inc.) (M) (ISIN: IE00BMBQXD40) (continued)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|-------------------|---------------------------|--------------------------|-------------------|--------------------------|---------------------------|
| 04 May 2021 | 20 May 2021 | 0.002338 | 30 April 2021 | 0.9881 | 2.8% |
| 01 June 2021 | 18 June 2021 | 0.002179 | 28 May 2021 | 0.9926 | 2.6% |
| 01 July 2021 | 20 July 2021 | 0.002501 | 30 June 2021 | 0.9998 | 3.0% |
| 03 August 2021 | 20 August 2021 | 0.002367 | 30 July 2021 | 1.0098 | 2.8% |
| 01 September 2021 | 20 September 2021 | 0.002259 | 31 August 2021 | 1.0023 | 2.7% |
| 01 October 2021 | 20 October 2021 | 0.002259 | 30 September 2021 | 0.9867 | 2.8% |
| 01 November 2021 | 19 November 2021 | 0.002138 | 29 October 2021 | 0.9826 | 2.6% |
| 01 December 2021 | 20 December 2021 | 0.002345 | 30 November 2021 | 0.9896 | 2.8% |
| 04 January 2022 | 20 January 2022 | 0.002271 | 31 December 2021 | 0.9809 | 2.8% |
| 01 February 2022 | 18 February 2022 | 0.002243 | 31 January 2022 | 0.9550 | 2.8% |
| 01 March 2022 | 16 March 2022 | 0.002263 | 28 February 2022 | 0.9447 | 2.9% |
| 01 April 2022 | 20 April 2022 | 0.002288 | 31 March 2022 | 0.8988 | 3.1% |
| 03 May 2022 | 20 May 2022 | 0.002228 | 29 April 2022 | 0.8580 | 3.1% |
| 01 June 2022 | 17 June 2022 | 0.002371 | 31 May 2022 | 0.8553 | 3.3% |
| 01 July 2022 | 20 July 2022 | 0.002242 | 30 June 2022 | 0.8408 | 3.2% |
| 02 August 2022 | 19 August 2022 | 0.002365 | 01 August 2022 | 0.8593 | 3.3% |
| 01 September 2022 | 20 September 2022 | 0.002523 | 31 August 2022 | 0.8315 | 3.6% |
| 03 October 2022 | 20 October 2022 | 0.002521 | 30 September 2022 | 0.7897 | 3.8% |
| 01 November 2022 | 18 November 2022 | 0.002319 | 28 October 2022 | 0.7732 | 3.6% |
| 01 December 2022 | 20 December 2022 | 0.002600 | 30 November 2022 | 0.7995 | 3.9% |
| 03 January 2023 | 20 January 2023 | 0.002521 | 02 January 2023 | 0.7932 | 3.8% |
| 01 February 2023 | 20 February 2023 | 0.002561 | 31 January 2023 | 0.8209 | 3.7% |
| 01 March 2023 | 20 March 2023 | 0.002625 | 28 February 2023 | 0.8023 | 3.9% |
| 03 April 2023 | 20 April 2023 | 0.002646 | 31 March 2023 | 0.8166 | 3.9% |
| 02 May 2023 | 19 May 2023 | 0.002391 | 28 April 2023 | 0.8189 | 3.5% |
| 01 June 2023 | 20 June 2023 | 0.002902 | 31 May 2023 | 0.8099 | 4.3% |
| 03 July 2023 | 20 July 2023 | 0.002677 | 30 June 2023 | 0.8100 | 4.0% |
| 01 August 2023 | 18 August 2023 | 0.002769 | 31 July 2023 | 0.8010 | 4.2% |
| 01 September 2023 | 20 September 2023 | 0.002761 | 31 August 2023 | 0.7952 | 4.2% |
| 02 October 2023 | 11 October 2023 | 0.002710 | 29 September 2023 | 0.7707 | 4.2% |
| 01 November 2023 | 20 November 2023 | 0.002879 | 31 October 2023 | 0.7547 | 4.6% |
| 01 December 2023 | 20 December 2023 | 0.002736 | 30 November 2023 | 0.7903 | 4.2% |
| 02 January 2024 | 19 January 2024 | 0.002667 | 29 December 2023 | 0.8158 | 3.9% |
| 01 February 2024 | 20 February 2024 | 0.002899 | 31 January 2024 | 0.8158 | 4.3% |
| 01 March 2024 | 20 March 2024 | 0.002851 | 29 February 2024 | 0.8072 | 4.2% |
| 02 April 2024 | 19 April 2024 | 0.002635 | 28 March 2024 | 0.8068 | 3.9% |
| 01 May 2024 | 20 May 2024 | 0.003129 | 30 April 2024 | 0.7876 | 4.8% |
| 04 June 2024 | 20 June 2024 | 0.002853 | 31 May 2024 | 0.7941 | 4.3% |
| 01 July 2024 | 19 July 2024 | 0.002689 | 30 June 2024 | 0.8016 | 4.0% |
| 01 August 2024 | 20 August 2024 | 0.003081 | 31 July 2024 | 0.8144 | 4.5% |
| 03 September 2024 | 20 September 2024 | 0.002867 | 31 August 2024 | 0.8207 | 4.2% |
| 01 October 2024 | 18 October 2024 | 0.002885 | 30 September 2024 | 0.8267 | 4.2% |
| 01 November 2024 | 20 November 2024 | 0.002918 | 31 October 2024 | 0.8042 | 4.4% |
| 02 December 2024 | 20 December 2024 | 0.002861 | 29 November 2024 | 0.8155 | 4.4% |
| 02 January 2025 | 17 January 2025 | 0.003039 | 31 December 2024 | 0.7947 | 4.7% |
| 04 February 2025 | 20 February 2025 | 0.002925 | 31 January 2025 | 0.7928 | 4.5% |
| 03 March 2025 | 20 March 2025 | 0.002902 | 28 February 2025 | 0.8061 | 5.3% |
| 01 April 2025 | 17 April 2025 | 0.002825 | 31 March 2025 | 0.7978 | 4.5% |

Share class EUR H (Inc.) (Hedged) (ISIN: IE00BDCJYG94)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|------------------|--------------------------|---------------------------|
| 03 July 2017 | 11 August 2017 | 0.006697 | 30 June 2017 | 1.0077 | 1.3% |
| 02 January 2018 | 09 February 2018 | 0.016494 | 29 December 2017 | 1.0300 | 3.2% |
| 02 July 2018 | 10 August 2018 | 0.019989 | 29 June 2018 | 0.9932 | 4.0% |
| 02 January 2019 | 11 February 2019 | 0.019805 | 31 December 2018 | 0.9725 | 4.1% |
| 01 July 2019 | 09 August 2019 | 0.019125 | 28 June 2019 | 1.0035 | 3.8% |
| 02 January 2020 | 11 February 2020 | 0.018236 | 31 December 2019 | 0.9887 | 3.7% |
| 01 July 2020 | 11 August 2020 | 0.016380 | 30 June 2020 | 0.9948 | 3.3% |
| 04 January 2021 | 11 February 2021 | 0.014714 | 31 December 2020 | 1.0015 | 2.9% |
| 01 July 2021 | 11 August 2021 | 0.014162 | 30 June 2021 | 0.9932 | 2.9% |
| 04 January 2022 | 11 February 2022 | 0.013782 | 31 December 2021 | 0.9699 | 2.8% |
| 01 July 2022 | 11 August 2022 | 0.014048 | 30 June 2022 | 0.8263 | 3.4% |
| 03 January 2023 | 10 February 2023 | 0.013820 | 02 January 2023 | 0.7684 | 3.6% |
| 03 July 2023 | 11 August 2023 | 0.014985 | 30 June 2023 | 0.7700 | 3.9% |
| 02 January 2024 | 09 February 2024 | 0.015458 | 29 December 2023 | 0.7751 | 4.0% |
| 01 July 2024 | 09 August 2024 | 0.016122 | 30 June 2024 | 0.7561 | 4.3% |
| 02 January 2025 | 11 February 2025 | 0.017321 | 31 December 2024 | 0.7424 | 4.6% |

Share class USD W (Inc.) (ISIN: IE00BDCJZ558)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|------------------|--------------------------|---------------------------|
| 01 July 2019 | 09 August 2019 | 0.007832 | 28 June 2019 | 1.0440 | 1.5% |
| 02 January 2020 | 11 February 2020 | 0.019483 | 31 December 2019 | 1.0591 | 3.7% |
| 01 July 2020 | 11 August 2020 | 0.018088 | 30 June 2020 | 1.0829 | 3.3% |
| 04 January 2021 | 11 February 2021 | 0.016694 | 31 December 2020 | 1.0991 | 3.0% |
| 01 July 2021 | 11 August 2021 | 0.015318 | 30 June 2021 | 1.0970 | 2.8% |
| 04 January 2022 | 11 February 2022 | 0.014842 | 31 December 2021 | 1.0796 | 2.8% |
| 01 July 2022 | 11 August 2022 | 0.014973 | 30 June 2022 | 0.9293 | 3.2% |
| 03 January 2023 | 10 February 2023 | 0.016326 | 02 January 2023 | 0.8810 | 3.7% |
| 03 July 2023 | 11 August 2023 | 0.017477 | 30 June 2023 | 0.9000 | 3.9% |
| 02 January 2024 | 09 February 2024 | 0.018309 | 29 December 2023 | 0.9134 | 4.0% |
| 01 July 2024 | 09 August 2024 | 0.018970 | 30 June 2024 | 0.9010 | 4.2% |
| 02 January 2025 | 11 February 2025 | 0.019692 | 31 December 2024 | 0.8958 | 4.4% |

Share class USD SY (Inc.) (M) (ISIN: IE0008ZKGY86)

| Ex-dividend Date | Distribution Payment Date | Dividend Per Share (USD) | Record Date | NAV on Record Date (USD) | Annualized Dividend Yield |
|------------------|---------------------------|--------------------------|------------------|--------------------------|---------------------------|
| 02 December 2024 | 20 December 2024 | 0.002967 | 29 November 2024 | 1.0215 | 4.1% |
| 02 January 2025 | 17 January 2025 | 0.003336 | 31 December 2024 | 0.9961 | 4.1% |
| 04 February 2025 | 20 February 2025 | 0.003339 | 31 January 2025 | 0.9943 | 4.1% |
| 03 March 2025 | 20 March 2025 | 0.002832 | 28 February 2025 | 1.0113 | 4.1% |
| 01 April 2025 | 17 April 2025 | 0.003252 | 31 March 2025 | 1.0017 | 4.1% |

Dividend disclaimers

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. The Sub-Fund may also pay dividend out of gross income while charging all or part of the Sub-Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund. The Fund may therefore effectively pay dividend out of capital. Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.
- **Any distributions involving payment of dividends out of the fund's capital or effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.**
- The Fund may amend the policy regarding paying dividends out of the fund's capital or effectively out of capital subject to the SFC's prior approval and by giving not less than one month's advance notice to shareholders.
- The income generating shares of the Fund aims to pay dividend on a regular basis as follows: **Share class USD A (Inc.) intends to declare and pay semi-annually dividends. Share classes USD A (Inc.) (M) and USD SY (Inc.) (M) intend to declare and pay monthly dividends. Share classes EUR H (Inc.) (Hedged) and USD W (Inc.) intend to declare and pay biannual dividends. There is no guarantee that the Fund will pay any dividends or the level of dividends (if any) will be stable.** The dividends (if any) may fluctuate from time to time.

Dividend amount/distribution rate is not guaranteed and may be paid from capital of the Fund.

Annualized yield is calculated with the following formula:

$(\text{Dividend per unit/ NAV as of record date}) * (365 \text{ (or } 366) \text{ days} / \text{days in period})$

Effective 1 November 2024, the dividend yield methodology updated. For the dividend yields calculated before the effective date, the methodology was calculated as follow:

$(\text{distribution rate/NAV on Ex-dividend date} - 1) * \text{distribution frequency per year} * 100$

Positive distribution yield does not imply positive return. The historical data provided above are for information purposes only and do not imply prospective yields of the Fund.

Calendar year performance of USD A (Inc.) is -16.42% in 2022, 7.08% in 2023 and 1.63% in 2024. There were insufficient data available for USD A (Inc.) to provide 5 years of calendar year performance as it was launched on 29 October 2021.

Calendar year performance for USD A (Inc.) (M) is -16.43% in 2022, 7.09% in 2023 and 1.64% in 2024. There were insufficient data available for USD A (Inc.) (M) to provide 5 years of calendar year performance as it was launched on 22 January 2021.

Calendar year performance of USD W (Inc.) is 7.51% in 2020, 1.15% in 2021, -15.91% in 2022, 7.73% in 2023 and 2.25% in 2024.

Calendar year performance of EUR H (Inc.) (Hedged) is 4.92% in 2020, -0.29% in 2021, -18.25% in 2022, 4.75% in 2023 and -0.12% in 2024.

There were insufficient data available for USD SY (Inc.) (M) to provide 5 years of calendar year performance as it was launched on 1 November 2024.

Source: Lipper, as at 31 March 2025. Fund performance is calculated as total return, based on net asset value, including charges, but excluding initial charge, 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.

Investment involves risk, including the loss of principal. Past performance is not indicative of future results.

Please note that each SFC-authorized sub-fund of BNY Mellon Global Funds, plc is not aiming to incorporate ESG factors as its key investment focus and, as such, does not constitute an ESG fund pursuant to the Circular to management companies of SFC-authorized unit trusts and mutual funds - ESG funds issued by the SFC on 29 June 2021. Other funds which are not authorized for offering to retail investors may or may not constitute ESG funds (where defined in the relevant local jurisdiction).

Warning

This material is for retail investors and is not intended as investment advice. Investment involves risk. Past performance is not a guide to future performance. The offering document of the fund(s) and the Key Facts Statements (KFS) should be read for further details including the risk factors, in particular (where relevant those associated with investments in emerging markets or using financial derivative instruments for investment purposes. Past performance information presented is not indicative of future performance. Investment returns may be exposed to exchange rate fluctuations. The value of investments may go down or up. This document has not been reviewed by the Securities and Futures Commission. You should not rely on this document alone to make investment decisions. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorised. This material should not be published or distributed without due authorization from issuer. No warranty is given as to the completeness of this information and no liability is accepted for omissions in such information. The Fund is a sub-fund of BNY Mellon Global Funds, plc (BNY MGF), an open ended investment company with variable capital (ICVC) with segregated liability between sub-funds. Incorporated with limited liability under the laws of Ireland and authorised by the Central Bank of Ireland as a UCITS fund. The Fund may not be registered for sale in some markets.

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