

Prepared for Retail Clients. This document is marketing material. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the sub-funds full list of risks. These documents are available in English and certain other local languages at www.bny.com/investments.

BNY Mellon Brazil Equity Fund

Sterling W (Acc.)

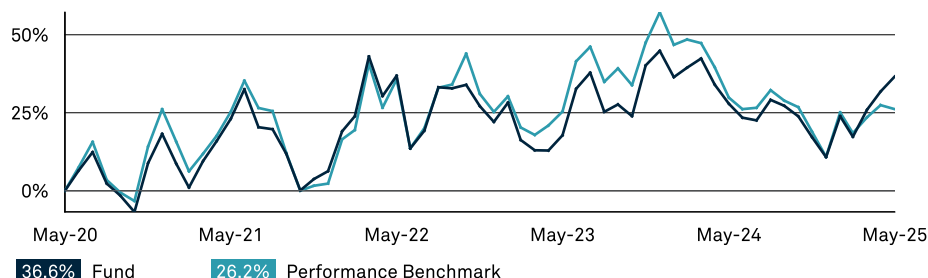
INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment primarily (meaning at least three-quarters of the Fund's total assets) in a portfolio of equity and equity-related securities of companies having their registered office in Brazil or carrying out a preponderant part of their activities in Brazil.

PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

	Annualised							
	1M	3M	YTD	1YR	2YR	3YR	5YR	Since Inception
GBP W (Acc.)	3.64	16.45	23.31	6.80	7.69	-0.06	6.43	2.96

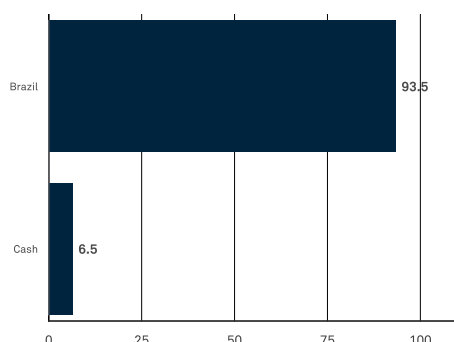
RETURN BY YEAR (%)

From	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
To	Mar 2021	Mar 2022	Mar 2023	Mar 2024	Mar 2025
Fund return	29.07	30.62	-21.01	26.03	-11.56

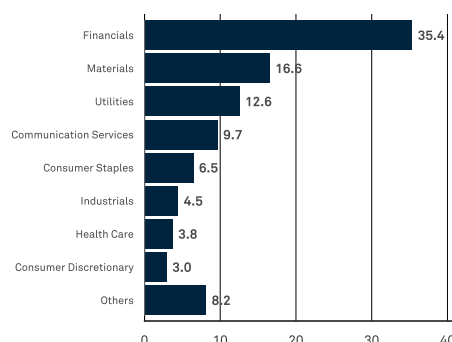
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	-32.89	91.14	9.25	14.30	22.96	-21.48	-10.11	14.87	18.66	-23.52
Performance Benchmark	-36.57	97.09	12.41	4.71	25.66	-21.71	-18.89	22.47	25.49	-29.47

Source: Lipper. Fund performance of this share class 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.

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

	Fund
BANCO BRADESC USD NPV ADR	7.8
CENTRAIS ELETRICA BRL NPV	6.5
XP INC - CLASS A USD NPV	6.2
BRAZILIAN REAL SPOT	5.2
VALE SA BRL NPV	4.8
ITAUSA SA BRL NPV PFD	4.7
COMPANHIA PAR USD NPV ADR	4.2
B3 SA-BRASIL BOLS BRL NPV	3.9
EMBRAER SA-SP USD NPV ADR	3.8
VIBRA ENERGIA SA BRL NPV	3.7

Source: BNY Mellon Investment Management EMEA Limited

INVESTMENT MANAGER



ARX Investimentos Ltda:
Specialists in Brazilian
multistrategy, equity long
short, equity long only and
fixed income investment

strategies. The firm's philosophy is based on delivering quality risk-adjusted returns with an emphasis on capital preservation. The investment process combines fundamental bottom-up analysis with a detailed macro top-down overview whilst applying rigid risk controls with a preference for liquidity.

PERFORMANCE BENCHMARK

The Fund will measure its performance against MSCI Brazil 10/40 NR Index (the "Benchmark").

The Fund is actively managed, which means the Investment Manager has absolute discretion to invest outside the Benchmark subject to the investment objective and policies disclosed in the Prospectus. However, as the Benchmark covers a significant proportion of the investable universe, the majority of the Fund's holdings will be constituents of the Benchmark but the weightings in the portfolio are not influenced by those of the Benchmark. The investment strategy does not restrict the extent to which the Investment Manager may deviate from the Benchmark.

GENERAL INFORMATION

Fund size (millions)	\$ 34.93
Performance Benchmark	MSCI Brazil 10/40 NR
Lipper sector	Lipper Global - Equity Brazil
Fund type	ICVC
Fund domicile	Ireland
Fund manager	Rogério Poppe
Alternate	Alexandre Sant Anna
Base currency	USD
Investment vehicle name	BNY Mellon Global Fund

STERLING W (ACC.) SHARE CLASS DETAILS

Inception date	04 Dec 2012
Min. initial investment	£ 15,000,000
Annual mgmt charge	0.75%
ISIN	IE00B90P3080
Ongoing charge (excluding closed-ended funds costs)	1.22%
Closed-ended funds costs	0.00%
Ongoing charge plus closed-ended funds costs	1.22%

Investors should refer to the KIID/PRIIPs document for a summary of charges. The charges cover the costs of running the sub-fund, including the costs of marketing and selling. These charges reduce the potential growth of your investment.

KEY DATES

Fund launch	31 Aug 2007
Close of financial year	31 Dec

HISTORIC YIELD (AS AT 30 APRIL 2025)

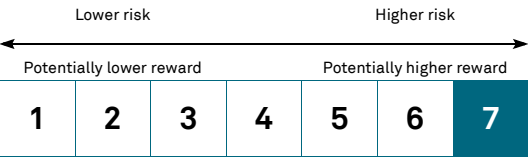
Share class	Yield
Sterling W (Acc.)	3.22%

Historic yield is derived from the total dividends paid by the fund over the last twelve months. Yields are shown on a net basis, do not include any initial charge, and investors may be subject to tax on distribution.

KEY RISKS ASSOCIATED WITH THIS FUND

- The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.
- Currency Risk: This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- Geographic Concentration Risk: Where the Fund invests significantly in a single market, this may have a material impact on the value of the Fund.
- Derivatives Risk: Derivatives are highly sensitive to changes in the value of the asset from which their value is derived. A small movement in the value of the underlying asset can cause a large movement in the value of the derivative. This can increase the sizes of losses and gains, causing the value of your investment to fluctuate. When using derivatives, the Fund can lose significantly more than the amount it has invested in derivatives.
- Emerging Markets Risk: Emerging Markets have additional risks due to less-developed market practices.
- Market Capitalisation Risk: Investments in the securities of small to medium-sized companies (by market capitalisation) may be riskier and less liquid (i.e. harder to sell) than large companies. This means that their share prices may have greater fluctuations.
- Counterparty Risk: The insolvency of any institutions providing services such as custody of assets or acting as a counterparty to derivatives or other contractual arrangements, may expose the Fund to financial loss.
- A complete description of risk factors is set out in the Prospectus in the section entitled "Risk Factors".

SYNTHETIC RISK & REWARD INDICATOR (SRRI) - STERLING W (ACC.)



The Synthetic Risk and Reward Indicator is a number between 1 and 7 shown on all Key Investor Information Documents (UCITs KIID) to allow investors to compare funds' risk and reward profiles. 1 is the lowest and 7 is the highest.

The risk category was calculated using historical performance data and may not be reliable indication of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the UCITs KIID for more information.

If you are unsure which type of investment is right for you, please contact a financial adviser.

IMPORTANT INFORMATION

Portfolio holdings are subject to change, for information only and are not investment recommendations. Calls may be recorded. For more information visit our Privacy Policy www.bnymellonim.com. BNY, BNY Mellon and Bank of New York Mellon are the corporate brands of The Bank of New York Mellon Corporation and may be used to reference the corporation as a whole and/or its various subsidiaries generally. The Fund is a sub-fund of BNY Mellon Global Funds, plc, 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 Management Company is BNY Mellon Fund Management (Luxembourg) S.A. (BNY MFML), regulated by the Commission de Surveillance du Secteur Financier (CSSF). Registered address: 2-4 Rue Eugène Ruppert L-2453 Luxembourg. Information on investor rights including the complaints handling policy and investor redress mechanisms is available at www.bnymellonim.com. The Manager may terminate the arrangements made for the marketing of one or more sub-funds of BNYMGF in one or more EU Member States and shareholders will receive prior notification in this event. Issued in the UK by BNY Mellon Investment Management EMEA Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580. Authorised and regulated by the Financial Conduct Authority. MIS0021-310725

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