

# Key Investor Information

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



**BNY MELLON**

## BNY MELLON S&P 500® INDEX TRACKER

USD A (ISIN: IE0004234583)

A SUB-FUND OF BNY MELLON GLOBAL FUNDS, PLC

THIS FUND IS MANAGED BY BNY MELLON GLOBAL MANAGEMENT LIMITED

### OBJECTIVES AND INVESTMENT POLICY

#### OBJECTIVE

To match the performance of the S&P 500® Index (the "Index"). The Sub-Fund is constructed to mirror the Index and to provide long-term capital growth by investing in equity securities that represent a large cross-section of the U.S. publicly-traded stock market.

#### POLICY

##### The Fund will:

- invest in company shares (i.e. equities) traded in the US to mirror the Index;
- invest in a representative sample of stocks from each economic sector included in the Index in proportion to the weighting in the Index;
- invest in derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment) with the aim of gaining exposure to investments

in the Index and to reduce the overall costs and/or risks of the Fund; and

- limit investment in other collective investment schemes to 10%.

The Fund uses full index replication methodology.

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

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

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

### RISK AND REWARD PROFILE

Lower risk

Potentially lower reward

Higher risk

Potentially higher reward



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

This Fund is in category 5 because its historical value has shown moderately high volatility. With a Fund of category 5, you have a moderately high risk of losing money but your chance for gains is also moderately high.

#### THE FOLLOWING RISKS MAY NOT BE FULLY CAPTURED BY THE RISK AND REWARD INDICATOR:

- There is no guarantee that the Fund will achieve its objective.

– A fall in the US market may have a significant impact on the value of the Fund because it primarily invests in this market.

– The Fund will use derivatives to reduce costs and/or the overall risk of the Fund (i.e. Efficient Portfolio Management (EPM)). Derivatives involve a level of risk, however, for EPM, they should not increase the overall riskiness of the Fund.

– The Fund takes its charges from the income of the Fund in the first instance. The impact of Fund charges may be material on the value of any income you receive from your investment. There is potential for capital erosion if insufficient income is generated by the Fund to cover these charges.

– S&P 500® is a trademark of the McGraw-Hill Companies, Inc. and has been licensed for use by BNY Mellon Global Funds, plc. The Fund is not sponsored, endorsed, sold or promoted by Standard & Poor's ("S&P") and S&P makes no representation regarding the advisability of investing in the Fund.

A complete description of risk factors is set out in the Prospectus in the section entitled "Risk Factors".

## CHARGES

The charges cover the costs of running the Fund, including the costs of marketing and selling. These charges reduce the potential growth of your investment.

### ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST

Entry charge	5.00%
Exit charge	None

*This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.*

### CHARGES TAKEN FROM THE FUND OVER A YEAR

Ongoing charge	1.25%
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### CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS

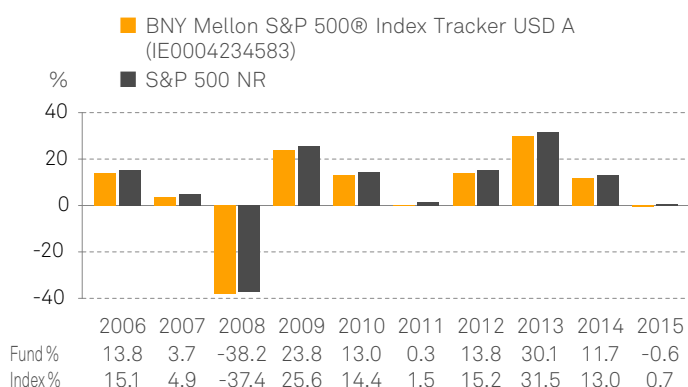
Performance fee	None
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The entry charge shown is a maximum figure but you may pay less. The actual entry charge can be obtained from your financial adviser or distributor.

The ongoing charge is based on expenses calculated on 31st December 2015. This may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid when buying or selling units in another mutual fund.

More information about charges is available in the Prospectus.

## PAST PERFORMANCE



The chart includes all charges except entry charges.

Fund launch date - 23 March 2001.

Share class launch date - 23 March 2001.

Performance of this share class is calculated in US dollars.

Past performance is not a guide to future performance.

## PRACTICAL INFORMATION

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

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

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

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

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

**Custodian:** BNY Mellon Trust Company (Ireland) Limited.

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