

# **BNY MELLON GLOBAL FUNDS, PLC**

7 November 2025

The information in this notice is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. The Directors of BNY Mellon Global Funds, plc (BNY MGF) accept full responsibility for the accuracy of the contents of this notice as of the date hereof. For Shareholders other than Hong Kong Shareholders, unless otherwise indicated, capitalised terms bear the meaning attributed to them in the prospectus dated 19 May 2025 (Prospectus). For Hong Kong Shareholders, unless otherwise indicated, capitalised terms bear the meaning attributed to them in the latest Hong Kong prospectus of BNY MGF which comprises the Hong Kong Covering Document dated July 2025, the Hong Kong Extract Prospectus dated July 2025 which is an extract of the Prospectus (collectively, the Hong Kong Prospectus, together with the Prospectus, the Offering Documents).

Dear Shareholder,

## **Closure of BNY Mellon Blockchain Innovation Fund (the “Fund”) - sub-fund of BNY MGF**

As you are a shareholder in the Fund, we, the Directors of BNY MGF, are writing to inform you that after careful consideration, we have decided to close the Fund on **11 December 2025 (the “Closure Date”)**.

To ensure we continue to meet the needs and expectations of all shareholders, we are always looking for ways to improve or update our range of funds and adapt to changing markets and shareholder requirements. Following a strategic review, due to the smaller size of the Fund and as it is not expected to attract significant further subscriptions at this time, we believe it is unlikely that the Fund will reach a size in the near future to deliver sufficient cost efficiencies for Shareholders.

As a result, we believe closing the Fund is in the best interests of Shareholders. This decision was made in consultation with the investment manager of the Fund, Newton Investment Management North America LLC. Please see the appendix for a list of impacted share classes<sup>1</sup>.

The net asset value of the Fund and ongoing charges of the Fund are as follows (please note that the below list contains share classes that are not offered to the public of Hong Kong, and only share classes marked \* are offered to Hong Kong retail investors):

- Net asset value (as at 30 September 2025): US\$39.94m

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<sup>1</sup> Please note that this list contains share classes of the Fund which are not offered to the public of Hong Kong.

Directors: Claire Cawley (Irish), Sarah Cox (British),  
Deirdre Gormley (Irish), Caylie Stallard (New Zealander), Sandeep Sumal (British)  
One Dockland Central, Guild Street, IFSC, Irish 1, D01E4X0, Ireland

BNY Mellon Global Funds, plc is an umbrella type investment company with variable capital and segregated liability between sub-fund incorporated under the Companies Act 2014 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (SI. No 352 of 2011) (as may be amended) and registered with the Registrar of Companies. Registered Number 335837 CC-241-28-10-2025

- Ongoing charges<sup>2</sup>:

| Share Class            | ISIN         | Ongoing Charges |
|------------------------|--------------|-----------------|
| Euro A (Acc.)          | IE00BHPRMQ48 | 2.05%           |
| Euro E (Acc.)          | IE00BHPRQ397 | 0.70%           |
| Euro G (Acc.)          | IE00BHPRNW72 | 1.10%           |
| Euro G (Acc.) (hedged) | IE00BHPRP100 | 1.10%           |
| Euro H (Acc.) (hedged) | IE00BHPRMV90 | 2.05%           |
| Euro I (Acc.) (hedged) | IE00BHPRNQ13 | 1.10%           |
| Euro K (Acc.)          | IE00BHPRP431 | 1.60%           |
| Euro W (Acc.) (hedged) | IE00BHPRPV06 | 0.90%           |
| SGD B (Acc.)           | IE00BHPRN386 | 1.60%           |
| SGD J (Acc.) (hedged)  | IE00BHPRN949 | 1.60%           |
| USD A (Acc.)           | IE00BHPRMN17 | 2.05%           |
| USD B (Acc.)*          | IE00BHPRN162 | 1.60%           |
| USD C (Acc.)           | IE00BHPRNK50 | 1.10%           |
| USD E (Acc.)           | IE00BHPRQ173 | 0.70%           |
| USD G (Acc.)           | IE00BHPRNT44 | 1.10%           |
| USD K (Acc.)           | IE00BHPRP217 | 1.60%           |
| USD W (Acc.)           | IE00BHPRPJ85 | 0.90%           |

Closure will be by compulsory redemption of all shares in the Fund, in accordance with Article 12 of the Articles.

The Depositary has no objection to the closure of the Fund. The approval of Shareholders is not required for the closure of the Fund.

### **What will happen now?**

From the date of this Notice, the Fund will no longer be marketed, and subscriptions, transfers or switches into any share class of the Fund will no longer be accepted. While the Investment Manager intends to continue to manage the Fund in accordance with its investment objective and investment policy, to the extent necessary and where it is in the best interest of investors, the Investment Manager may proceed to move positions in the Fund to cash or liquid assets in the period leading up to the Closure Date to facilitate an orderly and efficient closure process. As such, during this period, the Fund may not be able to fully adhere to its investment policy.

### **Procedure for Closure**

Dealing in the Fund will cease from 8:00 pm (Hong Kong time) (i.e., 12:00 pm Irish time) on 10 December 2025 (the “**Dealing Deadline**”) in accordance with the procedures as set out in the Offering Documents. An earlier cut-off time may be required by different distributors. For investors who remain in the Fund after the Dealing Deadline, their Shares will be automatically redeemed free of any redemption fee on the Closure Date in accordance with the Offering Documents and the Articles. Please refer to the Questions and Answers section overleaf for further information.

<sup>2</sup> The ongoing charges figure is calculated based on expenses for the period ended 30 September 2025 expressed as a percentage of the average net asset value of the relevant share class for the same period, annualised to give an ongoing charges figure over a year.

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## **Cost of Closure**

The total costs and expenses of the closure and subsequent withdrawal of authorisation of the Fund are estimated to be US\$29,000 (approximately HK\$228,000)<sup>3</sup> (excluding normal operating expenses such as transaction costs and any taxes relating to the liquidation of assets of the Fund, which will be borne by the Fund), and will be borne by the Manager and/or its affiliates. There are no unamortised preliminary expenses or contingent liabilities of the Fund. Please refer to the Questions and Answers section overleaf for further information.

## **What action should I take?**

We have detailed the options available to you in the Questions and Answers section overleaf.

## **Tax Implications for Hong Kong Shareholders**

Ordinarily, no Hong Kong profits tax will be payable by investors in Hong Kong in respect of any distributions from the Fund or on capital gains arising on a sale, realisation or other disposal of shares in the Fund, except that Hong Kong profits tax may arise in respect of such gains where such transactions form part of a trade, profession or business carried on by the investor in Hong Kong.

**Shareholders should consult their own professional advisers as to the tax implications of the closure of the Fund and any switch or redemption under the laws of the countries of their nationality, residence, domicile or incorporation.**

## **Additional important information for Shareholders**

For Shareholders other than Hong Kong Shareholders, If you require further information about the subject of this Notice or about any of the other BNY MGF sub-fund available for investment, please contact client services on +353 1 448 5036 or your usual client services contact or visit our website [www.bny.com/investments](http://www.bny.com/investments)<sup>4</sup> where copies of the Prospectus and relevant UCITS Key Investor Information Documents (for UK investors) or PRIIP Key Investor Documents (for all other investors) for BNY MGF sub-fund are also available. Alternatively, please contact your financial adviser.

## **Additional important information for Hong Kong Shareholders**

BNY Mellon Fund Management (Luxembourg) S.A. (the “**Manager**”) will apply to the Securities and Futures Commission (the “**SFC**”) for withdrawal of authorisation of the Fund and its offering documents following the closure of the Fund.

An updated Hong Kong Prospectus and Hong Kong Covering Document reflecting the closure of the Fund will be published in due course and made available at [www.bny.com/investments](http://www.bny.com/investments)<sup>5</sup>.

<sup>3</sup> The costs and expenses of the closure and subsequent withdrawal of authorisation of the Fund are estimated to be approximately 0.07% of the net asset value of the Fund as of 30 September 2025.

<sup>4</sup> This website has not been reviewed by the SFC.

<sup>5</sup> This website has not been reviewed by the SFC.

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Copies of these documents (together with the Articles, the latest annual reports and audited accounts and unaudited semi-annual accounts of the BNY MGF and the Fund) can also be obtained, free of charge, from the offices of the Hong Kong Representative (BOCI-Prudential Trustee Limited, Suites 1501–1507 & 1513–1516, 15/F, 1111 King's Road, Taikoo Shing, Hong Kong) during usual business hours on any business day in Hong Kong.

Should you have any queries regarding these updates, please contact your usual client services contact or the Hong Kong Representative on +852 2290 1377 during normal business hours, or in writing to the above address.

We would like to take this opportunity to thank you for investing with us and hope that you will continue to invest with us in the future.

Yours faithfully,

***Caylie Stallard***

For and on behalf of  
**BNY Mellon Global Funds, plc**

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## Closure of the Fund - Questions and Answers

All references in this document refer to Irish time.

### **1. I hold shares in the Fund. Do I need to do anything before they close? If so, what are my available options?**

From the date of this Notice, subscriptions, transfers or switches into any share class of the Fund will no longer be accepted. There are three options available to you as a Shareholder:

#### *I. Switch*

Subject to local requirements, you can switch your investment into one or more sub-fund of BNY MGF free of any initial charge. A dilution adjustment may be applied, as per the section "Dilution Adjustment" in the Prospectus. Before taking any decision to invest in another sub-fund of BNY MGF, you should refer to the Prospectus and the Key Investor Information Document (for UK investors) or Key Information Document (for all other investors) for the relevant sub-fund, which can be found at [www.bny.com/investments](http://www.bny.com/investments)<sup>6</sup>. If you require guidance on which sub-fund are suitable for you, you should contact your financial adviser.

Specifically for Hong Kong Investors, you can switch your investment into one or more SFC-authorized sub-funds of BNY MGF managed by the Manager (a "Qualified Fund") free of initial charge. Before taking any decision to invest in a Qualified Fund, you should refer to the Hong Kong Prospectus and the product key facts statement for the relevant Qualified Fund, which can be found at [www.bny.com/investments](http://www.bny.com/investments)<sup>7</sup>.

Your switch instruction should be received by us no later than 12:00 noon (Irish time)/ 8:00pm (Hong Kong time) on 10 December 2025. Any switch must be in accordance with the normal switching procedures set out in the Prospectus (under the heading "Voluntary Switching and/or Conversion of Shares").

#### *II. Redeem*

You may choose to redeem your shares in the Fund free of redemption charge up to 12:00 noon (Irish time)/ 8:00pm (Hong Kong time) on 10 December 2025 in accordance with the normal redemption procedures set out in the Prospectus (under the heading "Repurchase of Shares"). A dilution adjustment may be applied, as per the section "Dilution Adjustment" in the Prospectus.

To protect Shareholders' interests and in compliance with legal requirements, redemption payments will be subject to standard anti-money laundering (AML) requirements. Please note that payments may be delayed if full AML documentation is not held by the administrator, BNY Mellon Fund Services (Ireland) Designated Activity Company, prior to the settlement date of the redemption.

#### *III. Do nothing*

If you take no action, your shares in the Fund will be automatically redeemed on 11 December 2025 at the Net Asset Value per Share of the relevant class of Shares and the net proceeds

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<sup>6</sup> This website has not been reviewed by the SFC.

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returned to you in accordance with the Prospectus and the Articles. Settlement is normally within three business days and will be made to the settlement details we hold on record.

Specifically for Hong Kong Investors, please note the following:

- If an investor chooses option (I) to switch their investment into one or more Qualified Funds, the redemption proceeds from their investment in Fund will be used to subscribe for shares of such Qualified Fund, subject to the provisions of the Hong Kong Prospectus and the product key facts statement of the relevant Qualified Fund (including all applicable minimum initial investment amount and minimum holding requirements) except that such conversion will be free of charge, i.e. any initial charge of the relevant fund will not apply and no switching fee is payable. Investors' attention is drawn to the section headed "Voluntary Switching and/or Conversion of Shares" in the Hong Kong Prospectus.
- Investors are reminded to read and understand the investment objective, risks, policies and fees applicable to the relevant Qualified Fund before investing in such fund, as described in the Hong Kong Prospectus and the product key facts statement of the relevant Qualified Fund. There are risks involved with investment in a Qualified Fund. Investors should pay attention to the Hong Kong Prospectus and the product key facts statement of the relevant Qualified Fund, especially the relevant risk disclosures, before making a decision to invest.
- Payment of the redemption proceeds (if an investor chooses option II) or the Distribution (if an investor chooses option III) will be subject to procedures as set out in the Hong Kong Prospectus.

## **2. Are there any tax implications as a result of the Fund closure?**

This will depend on individual circumstances. We recommend you seek independent professional tax advice. Shareholders should consult their own professional advisers as to the tax implications of the closure of the Fund and any switch or redemption under the laws of the countries of their nationality, residence, domicile or incorporation.

## **3. What are the costs of the Fund closure and who will pay these?**

BNY Mellon Fund Management (Luxembourg) S.A. (as manager for BNY MGF), and/or its affiliates, will pay for the administrative and legal costs associated with the Fund's closure.

All other usual costs and charges in operating the Fund, up to 11 December 2025, including without limitation the annual management charge will be payable up to the date of closure in accordance with the Prospectus.

## **4. I am still unsure on how to proceed, what shall I do?**

If you used the services of a financial adviser and/or tax adviser when you purchased your shares and you are uncertain about these changes, you should consult them for advice.

If you require further information about the subject of this Notice or about any of the BNY MGF sub-fund available for investment, please contact the client service centre from Monday to Friday between 8.30am and 5.30pm on +353 1 448 5036. Alternatively, you can visit our website

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For Hong Kong Investors, if you require further information about any of the Qualified Funds, please contact the Hong Kong Representative of BNY MGF (contact details as set out above) or your usual client services contact.

### **Additional information**

Please note that while neither BNY MGF nor the manager will impose any fees on the switching or repurchase/redemption of shares, fees may be charged in respect of such transactions by sub-distributors, representatives and/or paying agents appointed by BNY MGF, BNY Mellon Fund Management (Luxembourg) S.A. (as manager and a distributor for BNY MGF) and BNY Mellon Investment Management EMEA Limited (as a distributor). You should check this accordingly.

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### **Appendix – Impacted Share Classes**

| <b>Fund</b>                           | <b>Share Class</b>        | <b>ISIN</b>  |
|---------------------------------------|---------------------------|--------------|
| BNY Mellon Blockchain Innovation Fund | Euro A (Acc.)             | IE00BHPRMQ48 |
| BNY Mellon Blockchain Innovation Fund | Euro E (Acc.)             | IE00BHPRQ397 |
| BNY Mellon Blockchain Innovation Fund | Euro G (Acc.)             | IE00BHPRNW72 |
| BNY Mellon Blockchain Innovation Fund | Euro G (Acc.)<br>(hedged) | IE00BHPRP100 |
| BNY Mellon Blockchain Innovation Fund | Euro H (Acc.)<br>(hedged) | IE00BHPRMV90 |
| BNY Mellon Blockchain Innovation Fund | Euro I (Acc.)<br>(hedged) | IE00BHPRNQ13 |
| BNY Mellon Blockchain Innovation Fund | Euro K (Acc.)             | IE00BHPRP431 |
| BNY Mellon Blockchain Innovation Fund | Euro W (Acc.)<br>(hedged) | IE00BHPRPV06 |
| BNY Mellon Blockchain Innovation Fund | SGD B (Acc.)              | IE00BHPRN386 |
| BNY Mellon Blockchain Innovation Fund | SGD J (Acc.)<br>(hedged)  | IE00BHPRN949 |
| BNY Mellon Blockchain Innovation Fund | USD A (Acc.)              | IE00BHPRMN17 |
| BNY Mellon Blockchain Innovation Fund | USD B (Acc.)*             | IE00BHPRN162 |
| BNY Mellon Blockchain Innovation Fund | USD C (Acc.)              | IE00BHPRNK50 |
| BNY Mellon Blockchain Innovation Fund | USD E (Acc.)              | IE00BHPRQ173 |
| BNY Mellon Blockchain Innovation Fund | USD G (Acc.)              | IE00BHPRNT44 |
| BNY Mellon Blockchain Innovation Fund | USD K (Acc.)              | IE00BHPRP217 |
| BNY Mellon Blockchain Innovation Fund | USD W (Acc.)              | IE00BHPRPJ85 |

Please note that this list contains share classes that are not offered to the public of Hong Kong, and only share classes marked \* are offered to Hong Kong retail investors.

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