

## FondsSpotNews 376/2025

### Liquidation eines Fonds der BNY MELLON INVESTMENT MANAGEMENT EMEA LTD

BNY hat uns darüber informiert, dass folgender Fonds zum 29.08.2025 liquidiert wird.

Das bedeutet, dass der gesamte Fonds aufgelöst und das angelegte Kapital einschließlich der aufgelaufenen Erträge an die Anteilinhaber anteilig ausgeschüttet wird.

Fondsname	WKN	ISIN
BNY Mellon Japan Small Cap Equity Focus Fund EUR H (hedged)	A2AQNT	IE00BFLQFP11

Fondsanteile können über die FFB nicht mehr gekauft werden und bis zum 22.08.2025 zurückgegeben werden.

Liquidationserlöse schreiben wir der jeweiligen Referenzbankverbindung unserer Kunden gut. Kunden, die zum Zeitpunkt der Auflösung ein FFB FondsdepotPlus besitzen, erhalten die Gutschrift des Liquidationserlöses auf ihrem Abwicklungskonto.

Kunden, die Pläne (inkl. VL) und/ oder Bestände in diesem Fonds haben, informieren wir sowohl über die Auflösung als auch die Einstellung ihrer Pläne.

Sollte der liquidierte Fonds Bestandteil von Modelportfolios sein, werden diese invalide. Es besteht entsprechender Handlungsbedarf.

Den dauerhaften Datenträger der Fondsgesellschaft haben wir Ihnen beigelegt.

**Hierbei handelt es sich um ein Schriftstück der Fondsgesellschaft. Der Inhalt des Dokumentes wird von der FFB nicht geprüft.**

Für die Verwahrung und Administration von Anteilen und die Umsetzung von Aufträgen verweisen wir auf unsere allgemeinen Geschäftsbedingungen und unser Preis- und Leistungsverzeichnis.

Freundliche Grüße

Ihre FFB

Kronberg im Taunus, 8. August 2025

## ***BNY MELLON GLOBAL FUNDS, PLC***

<<Appellation>>

<<Address\_1>>

<<Address\_2>>

<<Address\_3>>

<<Postcode>>

30 July 2025

**The information in this letter 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. Unless otherwise indicated, capitalised terms bear the meaning attributed to them in the prospectus dated 19 May 2025 (the 'Prospectus').**

Dear Shareholder,

### **Closure of BNY Mellon Japan Small Cap Equity Focus Fund ('Fund') - sub-fund of BNY Mellon Global Funds, plc ('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 or around **29 August 2025**.

In light of recent redemptions from the Fund, we have concluded that its small size will prevent the Fund from achieving the necessary economies of scale in ongoing operating costs.

As a result, we believe closing the Fund is in the best interests of shareholders. Please see the appendix for a list of impacted share classes.

Closure will be by compulsory redemption of all shares in the Fund, in accordance with Article 12.00 of BNY MGF's Memorandum and Articles of Association.

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

Please note that to the extent necessary, the investment manager, Newton Investment Management Japan Ltd (NIMJ), may proceed to move positions in the Fund to cash or liquid assets in the period leading up to 29 August 2025 to facilitate an orderly and efficient closure process.

From the date of this letter, subscriptions, transfers or switches into any share class of the Fund will no longer be accepted.

Directors: Claire Cawley (Irish), Sarah Cox (British),  
Deidre 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-233-11-07-2025

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

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

**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.**

If you require further information about the subject of this letter 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) 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.

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 it closes? If so, what are my available options?

From the date of this letter, 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 UCITS Key Investor Information Documents (for UK investors) or PRIIP Key Investor Documents (for all other investors) for the relevant sub-fund, which can be found at [www.bny.com/investments](http://www.bny.com/investments). If you require guidance on which sub-fund are suitable for you, you should contact your financial adviser.

Your switch instruction should be received by us no later than 12:00 noon (Irish time) on 28 August 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) on 28 August 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 29 August 2025 and the net proceeds 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.

### 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.

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### **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 closure.

All other usual costs and charges in operating the Fund, up to 29 August 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 letter 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 [www.bny.com/investments](http://www.bny.com/investments) 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.

### **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 Japan Small Cap Equity Focus Fund	CHF E (Acc.) (hedged)	IE00BD87JB73
BNY Mellon Japan Small Cap Equity Focus Fund	Euro A (Acc.)	IE00BFLQDQ87
BNY Mellon Japan Small Cap Equity Focus Fund	Euro G (Acc.) (hedged)	IE00BFLQG690
BNY Mellon Japan Small Cap Equity Focus Fund	Euro H (hedged)	IE00BFLQFP11
BNY Mellon Japan Small Cap Equity Focus Fund	Euro I (hedged)	IE00BFLQFY02
BNY Mellon Japan Small Cap Equity Focus Fund	Euro W (Acc.)	IE00BFLQGF87
BNY Mellon Japan Small Cap Equity Focus Fund	Euro W (Acc.) (hedged)	IE00BFLQGR00
BNY Mellon Japan Small Cap Equity Focus Fund	JPY C	IE00BFLQFM89
BNY Mellon Japan Small Cap Equity Focus Fund	JPY W	IE00BFLQGP85
BNY Mellon Japan Small Cap Equity Focus Fund	SGD H (Acc.) (hedged)	IE00BD5VV500
BNY Mellon Japan Small Cap Equity Focus Fund	Sterling W (Acc.)	IE00BFLQGK31
BNY Mellon Japan Small Cap Equity Focus Fund	Sterling W (Inc.)	IE00BFLQGL48
BNY Mellon Japan Small Cap Equity Focus Fund	USD H (hedged)	IE00BFLQFR35

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