

# BNY Mellon International Stock Index Fund

Fact Sheet | December 31, 2023

Investor Shares  
Class I

DIISX  
DINIX

**Goal:** The fund seeks to match the performance of the Morgan Stanley Capital International Europe, Australasia, Far East Free Index (the 'Index').

Class	CUSIP
Investor Shares	09661L500
Class I	09661L203

**Assets for the Fund**  
\$329,212,850

**Holdings<sup>3</sup>**  
789

**Dividend Frequency**  
Annually

**Morningstar Category**  
Foreign Large Blend

**Lipper Category**  
International Multi-Cap Core

**Investment Professionals**  
Mellon Investments Corporation

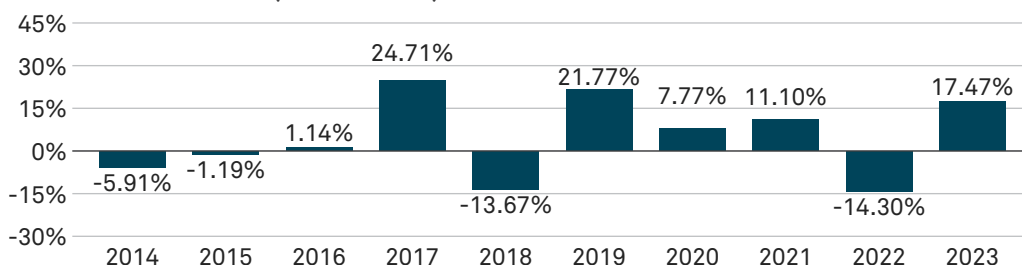
Total Expenses (%)		
Class	Gross <sup>†</sup>	Net <sup>††</sup>
Investor Shares	0.61	0.60
Class I	0.36	0.35

## Average Annual Total Returns (as of 12/31/23)<sup>1</sup>

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Investor Shares (NAV) 06/30/97	10.39%	17.21%	17.21%	3.55%	7.71%	3.84%
Class I (NAV) 08/31/16	10.44%	17.47%	17.47%	3.80%	7.98%	4.04%
MSCI EAFE <sup>®</sup> Index <sup>2</sup>	10.42%	18.24%	18.24%	4.02%	8.16%	4.28%

The performance data quoted represents past performance, which is no guarantee of future results. Share price and investment return fluctuate, and an investor's shares may be worth more or less than original cost upon redemption. Current performance may be lower or higher than the performance quoted. Data assumes the reinvestment of dividends and capital gains, if any. Performance for periods less than 1 year is not annualized. Go to [im.bnymellon.com](http://im.bnymellon.com) for the fund's most recent month-end returns.

## Historical Performance (Class I @ NAV)



<sup>†</sup>Gross expenses is the total annual operating expense ratio for the fund, before any fee waivers or expense reimbursements. <sup>††</sup>Net Expenses is the total annual operating expense ratio for the fund, after any applicable fee waivers or expense reimbursements. The net expense ratio reflects a contractual expense reduction agreement, without which, the returns would have been lower. The agreement may not be amended without the approval of the fund's shareholders. The Net Expenses is the actual fund expense ratio applicable to investors. Not all classes of shares may be available to all investors or through all broker-dealer platforms.

<sup>1</sup>The total return performance figures for Class I shares of the fund represent the performance of the fund's Investor shares, for periods prior to 8/31/16, the inception date for Class I shares, and the performance of Class I from that inception date. Performance reflects the applicable class's distribution/servicing fees since the inception date. Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, class restrictions, anticipated holding period and other relevant factors. <sup>2</sup>Source: FactSet. The **MSCI EAFE Index (Europe, Australasia, Far East)** is a free float-adjusted, market capitalization-weighted index that is designed to measure the equity market performance of developed markets, excluding the U.S. and Canada. Reflects reinvestment of net dividends and, where applicable, capital gain distributions. Investors cannot invest directly in any index.

**NAV** is Net Asset Value. **FDIC** is Federal Deposit Insurance Corp. **YTD** is Year to Date. **CFA<sup>®</sup>** and **Chartered Financial Analyst<sup>®</sup>** are trademarks owned by CFA Institute.

Not FDIC-Insured. Not Bank-Guaranteed. May Lose Value.

 **BNY MELLON | INVESTMENT MANAGEMENT**

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## Top Country Exposures<sup>3</sup>

Country	Fund
Japan	22.17%
United Kingdom	10.80%
France	10.17%
United States	8.71%
Germany	8.39%
Australia	7.66%
Switzerland	6.33%
Netherlands	5.53%
Denmark	3.30%
Sweden	3.16%

## Top Ten Holdings<sup>3</sup>

Company	Fund
Novo Nordisk	2.06%
Nestle	1.89%
ASML Holding	1.85%
LVMH Moet Hennessy Louis Vuitton	1.36%
Shell	1.32%
AstraZeneca	1.28%
Novartis	1.26%
Roche Holding	1.25%
Toyota Motor	1.19%
SAP	0.98%

The holdings listed should not be considered recommendations to buy or sell a security. Large concentrations can increase share price volatility.

## Sector Allocation<sup>3</sup>

Sector	Fund
Financials	18.89%
Industrials	16.65%
Consumer Discretionary	11.92%
Health Care	10.92%
Consumer Staples	9.57%
Information Technology	9.44%
Materials	7.84%
Energy	4.43%
Communication Services	4.25%
Utilities	3.57%
Real Estate	2.52%

Totals may not add up to 100% due to rounding.

## Portfolio Manager(s)

**David France, CFA**

Fund 2020  
Industry 1995

**Todd Frysinger, CFA**

Fund 2020  
Industry 1996

**Vlasta Sheremeta, CFA**

Fund 2020  
Industry 2010

**Michael Stoll**

Fund 2020  
Industry 2005

**Marlene Walker Smith**

Fund 2020  
Industry 1990

Investors should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. To obtain a prospectus, or a summary prospectus, if available, that contains this and other information about a fund, contact your financial professional. For more information, call 1-800-373-9387 or visit [im.bnymellon.com](http://im.bnymellon.com). Read the prospectus carefully before investing. Investors should discuss with their financial professional the eligibility requirements for Class I shares, which are available only to certain eligible investors, and the historical results achieved by the fund's respective share classes.

<sup>3</sup>Portfolio composition is as of 12/31/2023 and is subject to change at any time.

**Risks:** **Equities** are subject to market, market sector, market liquidity, issuer, and investment style risks, among other factors, to varying degrees. Investing in **foreign denominated and/or domiciled securities** involves special risks, including changes in currency exchange rates, political, economic, and social instability, limited company information, differing auditing and legal standards, and less market liquidity. These risks generally are greater with emerging market countries. The fund uses an **indexing strategy**. It does not attempt to manage market volatility, use defensive strategies or reduce the effects of any long-term periods of poor stock performance.

The information being provided is general information about our firm and its products and services. It should not be construed as investment advice or a recommendation with respect to any product or service and should not serve as a primary basis for investment decisions. Please consult a legal, tax or financial professional in order to determine whether an investment product or service is appropriate for a particular situation.

The fund's investment adviser is BNY Mellon Investment Adviser, Inc. Investment professionals at Mellon Investments Corporation, an affiliate of the investment adviser, manage the fund as employees of the investment adviser. BNY Mellon Investment Adviser, Inc., Mellon Investments Corporation and BNY Mellon Securities Corporation are subsidiaries of The Bank of New York Mellon Corporation. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation.

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