



BNY Mellon International Stock Index Fund

FACT SHEET
Sep 30, 2023

Investor Shares **DIISX** Class I **DINIX**

Goal/Approach

The fund seeks to match the performance of the Morgan Stanley Capital International Europe, Australasia, Far East Index (the "Index"). To pursue this goal, the fund generally is fully invested in stocks included in the Index. The fund attempts to have a correlation between its performance and that of the Index of at least .95, before expenses. A correlation of 1.00 would mean that the fund and the Index were perfectly correlated.

CUSIP

Investor Shares 09661L500
Class I 09661L203

Assets for the Fund

\$318,700,268

Holdings²

802

Dividend Frequency

Annually

Morningstar Category

Foreign Large Blend

Lipper Category

International Multi-Cap Core

Investment Professionals



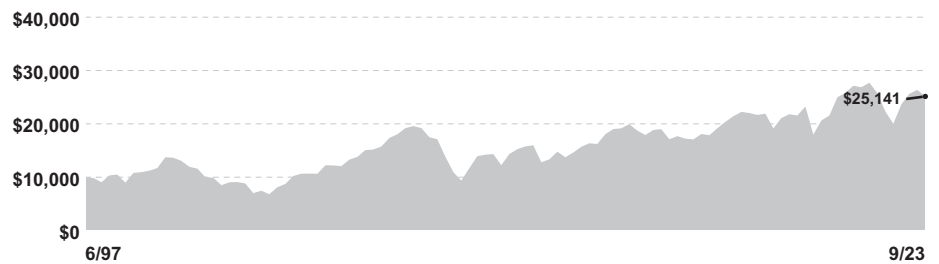
Founded on 40 years of experience, Mellon is a global leader in index management dedicated to precision and client partnership.

Investment Adviser

BNY Mellon Investment Adviser, Inc.

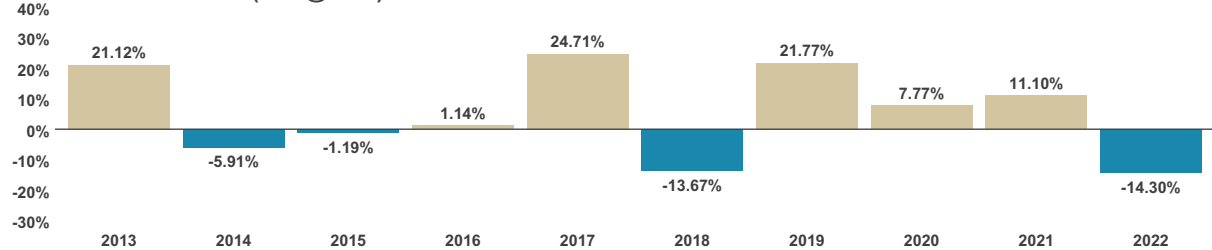
Growth of a \$10,000 Investment¹

A hypothetical \$10,000 investment in the fund's Investor Shares on 6/30/97 would have been worth \$25,141 on 9/30/23.



Assumes reinvestment of dividends and capital gains. Performance for the fund's other share classes would vary.

Historical Performance (CL.I @ NAV)



Average Annual Total Returns (9/30/23)¹

Share Class/Inception Date	3 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Investor Shares (NAV) 06/30/97	-4.64%	6.18%	25.58%	5.23%	2.79%	3.36%
Class I (NAV) 08/31/16	-4.59%	6.37%	25.90%	5.50%	3.05%	3.55%
MSCI-EAFE [®] Index ³	-4.11%	7.08%	25.65%	5.75%	3.24%	3.82%

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 for the fund's most recent month-end returns. Total Expense Ratios: Investor Shares 0.61%, Class I 0.36%. Net Expense Ratios: Investor Shares 0.60%, Class I 0.35%. 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.

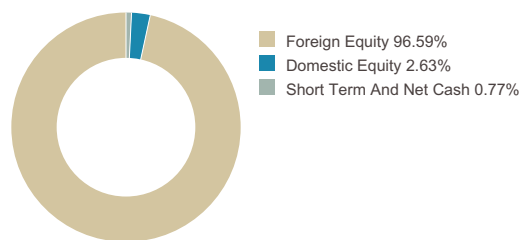
¹The total return performance figures for Class I shares of the fund represent the performance of the fund's Investor shares, for periods prior to 8/31/16, the inception date for Class I shares, and the performance of Class I from that inception date. Performance reflects the applicable class's distribution/servicing 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. ²Portfolio composition is as of 9/30/2023 and is subject to change at any time. Asset Exposure percentages include any exposure through long futures positions but do not include any short positions or currency transactions. ³Source: 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.

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

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Asset Exposure¹



Top Ten Holdings¹

Nestle	2.04%
Novo Nordisk	2.01%
ASML Holding	1.61%
Shell	1.44%
AstraZeneca	1.42%
Novartis	1.42%
LVMH Moet Hennessy Louis Vuitton	1.41%
Roche Holding	1.30%
Toyota Motor	1.28%
HSBC Holdings	1.05%

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

Top Country Exposures¹

Japan	22.81%
United Kingdom	11.65%
France	11.02%
Switzerland	9.92%
Germany	8.18%
Australia	8.05%
Netherlands	5.36%
Denmark	3.25%
United States	3.16%
Sweden	2.87%

Top Sectors and Industries¹

Financials	18.76%
Industrials	15.76%
Health Care	13.41%
Consumer Discretionary	11.85%
Consumer Staples	9.79%
Information Technology	8.34%
Materials	7.39%
Energy	4.81%
Communication Services	4.19%
Utilities	3.36%
Real Estate	2.33%

Portfolio Management

The fund's investment adviser is BNY Mellon Investment Adviser, Inc. (BNYM Investment Adviser). David France, CFA, Todd Frysinger, CFA, Vlasta Sheremeta, CFA, Michael Stoll and Marlene Walker Smith are the fund's primary portfolio managers, positions they have held since October 2020. Messrs. France, Frysinger and Stoll and Ms. Sheremeta are each a vice president and senior portfolio manager at Mellon Investments Corporation (Mellon), an affiliate of BNYM Investment Adviser. Ms. Walker Smith is a director and head of equity index portfolio management at Mellon. Messrs. France, Frysinger, Stoll and Ms. Sheremeta and Walker Smith also are employees of BNYM Investment Adviser.

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 or visit 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.

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.

¹Portfolio composition is as of 9/30/2023 and is subject to change at any time. Asset Exposure percentages include any exposure through long futures positions but do not include any short positions or currency transactions.

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.