



BNY Mellon International Core Equity Fund

FACT SHEET
Mar 31, 2023

Class A **DIEAX** Class C **DIECX** Class I **DIERX** Class Y **DIEYX**

Goal/Approach

The fund seeks long-term growth of capital. To pursue this goal, the fund normally invests at least 80% of its assets in equity securities of companies located in the foreign countries represented in the Morgan Stanley Capital International Europe, Australasia and Far East (EAFE) Index and Canada. The fund's stock investments may include common stocks, preferred stocks and convertible securities. The fund intends to invest in a broad range of countries. The fund may invest up to 20% of its assets in securities of issuers located in emerging market countries, but no more than 5% of its assets may be invested in issuers located in any one emerging market country. The fund invests in stocks that appear to be undervalued (as measured by their price/earnings ratios) and that may have value and/or growth characteristics. The portfolio managers employ a bottom-up investment approach, which emphasizes individual stock selection.

CUSIP

Class A 09661F107
Class C 09661F206
Class I 09661F305
Class Y 09661F602

Assets for the Fund

\$205,143,662

Holdings²

79

Dividend Frequency

Annually

Morningstar Category

Foreign Large Blend

Lipper Category

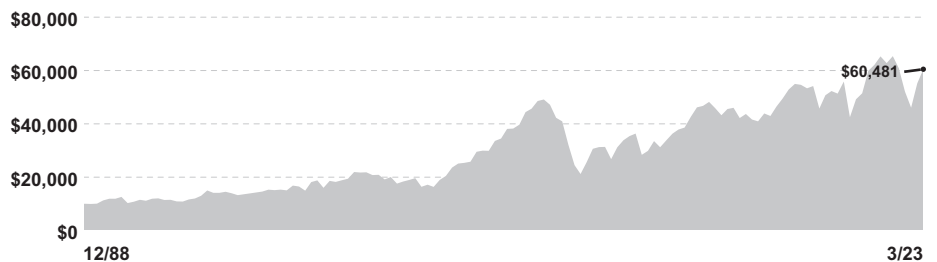
International Large-Cap Value

Sub-Adviser



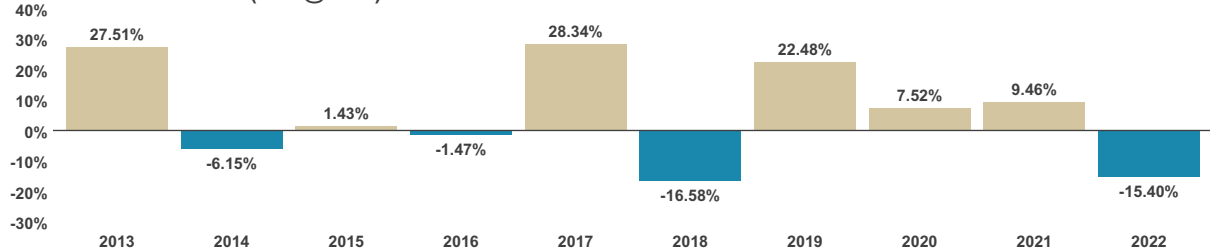
Growth of a \$10,000 Investment¹

A hypothetical \$10,000 investment in the fund's Class A shares on 12/8/88 would have been worth \$60,481 on 3/31/23.



This does not reflect the 5.75% maximum front-end sales load applicable to Class A shares which, if reflected, would have lowered performance. Assumes reinvestment of dividends and capital gains. Performance for the fund's other share classes would vary.

Historical Performance (CL.I @ NAV)³



Average Annual Total Returns (3/31/23)¹

Share Class/Inception Date	3 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Class A (NAV) 12/08/88	9.58%	9.58%	-0.57%	12.50%	2.06%	4.79%
Class A (5.75% max. load)	3.29%	3.29%	-6.29%	10.30%	0.85%	4.18%
Class C (NAV) 12/08/88	9.39%	9.39%	-1.31%	11.65%	1.28%	3.99%
Class C (1.00% max. CDSC)	8.39%	8.39%	-2.27%	11.65%	1.28%	3.99%
Class I (NAV) 12/08/88	9.67%	9.67%	-0.31%	12.81%	2.33%	5.08%
Class Y (NAV) 06/01/15	9.67%	9.67%	-0.31%	12.80%	2.33%	5.08%
MSCI-EAFE [®] Index ⁴	8.47%	8.47%	-1.38%	12.99%	3.52%	5.00%

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. Performance for periods less than 1 year is not annualized. Go to im.bnymellon.com for the fund's most recent month-end returns. The net expense ratio(s) reflect a contractual expense reduction agreement through 2/1/2024, if applicable, without which, the returns would have been lower. Total Expense Ratios: Class A 1.50%, Class C 2.26%, Class I 1.24%, Class Y 1.04%. Net Expense Ratios: Class A 1.13%, Class C 1.88%, Class I 0.88%, Class Y 0.88%. Not all classes of shares may be available to all investors or through all broker-dealer platforms.

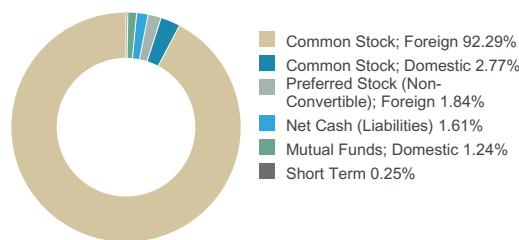
¹Prior to 8/1/07, the fund invested its assets in a "master portfolio" that had the same investment objective and policies as the fund. This arrangement was terminated on 8/1/07 and the fund operates as a standalone fund. Performance information represents the performance of the predecessor master portfolio (and its predecessor fund) and the expenses of the master portfolio's predecessor fund through 1/31/03 and the fund's performance and expense structure thereafter. The master portfolio's predecessor fund contributed all of its assets to the master portfolio before the fund commenced investment operations on 2/1/03. 12/8/88 represents the inception date of the master portfolio's unregistered predecessor fund. All returns assume reinvestment of dividends and distributions. The total return performance figures for Class Y shares of the fund represent the performance of the fund's Class I shares for periods prior to 6/1/15, the inception date for Class Y shares, and the performance of Class Y from that inception date. Performance reflects the applicable class's distribution/servicing fees since the inception date. Investors should consider, when deciding to purchase a particular class of shares, the investment amount, class restrictions, anticipated holding period and other relevant factors. ²Portfolio composition is as of 3/31/2023 and is subject to change at any time. ³Performance figures may reflect reimbursements or fee waivers, without which the performance would have been lower. ⁴Source: 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 Allocation¹



Top Ten Holdings¹

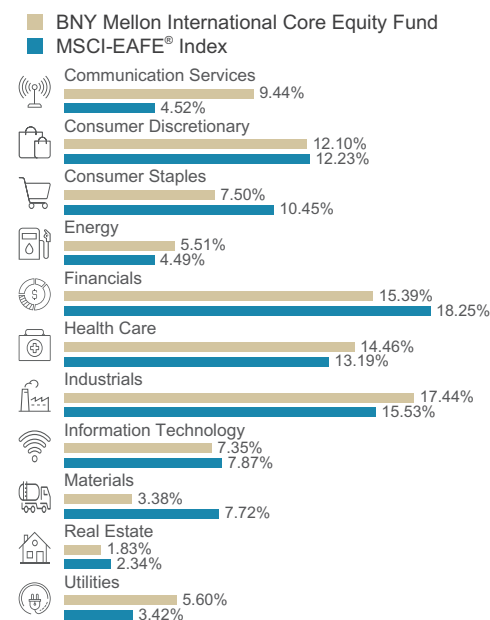
Sanofi	4.06%
Enel SpA	3.43%
Roche Holding AG	3.05%
Deutsche Post	2.95%
Mercedes-Benz Group AG	2.87%
Diageo	2.87%
Publicis Groupe SA	2.78%
Bayer AG	2.66%
BNP Paribas S.A.	2.60%

Sumitomo Mitsui Financial Group 2.27%
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	17.98%
France	17.27%
United Kingdom	16.70%
Germany	14.34%
Switzerland	7.53%
Netherlands	6.95%
Italy	4.73%
Australia	4.73%
United States	4.34%
Singapore	1.42%

Sector Allocation^{1,2}



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

Portfolio Management

The fund's investment adviser and administrator is BNY Mellon Investment Adviser Inc. (BNYM Investment Adviser). BNYM Investment Adviser has engaged its affiliate, Newton Investment Management North America, LLC (NIMNA), to serve as the fund's sub-investment adviser. James A. Lydotes, CFA is the fund's primary portfolio manager. Mr. Lydotes has been a primary portfolio manager of the fund since November 2015. Mr. Lydotes is a managing director and senior portfolio manager for the Global Equity team at NIMNA.

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 and Y 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., Newton Investment Management North America, LLC 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 3/31/2023 and is subject to change at any time. ²Source: Newton. Diversification cannot assure a profit or protect against loss.

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. *Recent market risks include pandemic risks related to COVID-19. The effects of COVID-19 have contributed to increased volatility in global markets and affected certain countries, companies, industries and market sectors more dramatically than others. To the extent the fund may overweight its investments in certain countries, companies, industries or market sectors, such positions will increase the fund's exposure to risk of loss from adverse developments affecting those countries, companies, industries or sectors.*

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.