



BNY Mellon International Fund

FACT SHEET
Dec 31, 2023

Class M **MPITX** Investor Shares **MIINX**

Goal/Approach

The fund seeks long-term capital growth. To pursue its goal, the fund normally invests at least 65% of its total assets in equity securities of foreign issuers. Foreign issuers are companies organized under the laws of a foreign country, whose principal trading market is in a foreign country or with a majority of their assets or business outside the United States. The fund invests principally in common stocks, but the fund's equity investments also may include preferred stocks and convertible securities, including those purchased in initial public offerings (IPOs) or shortly thereafter. The fund may invest in companies of any size and will limit its investments in any single company to no more than 5% of the fund's assets at the time of purchase.

CUSIP

Class M 05569M871
Investor Shares 05569M863

Assets for the Fund

\$268,408,545

Holdings²

75

Dividend Frequency

Annually

Morningstar Category

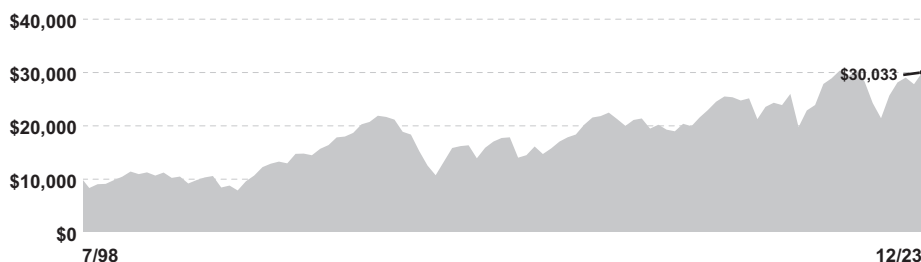
Foreign Large Blend

Sub-Adviser



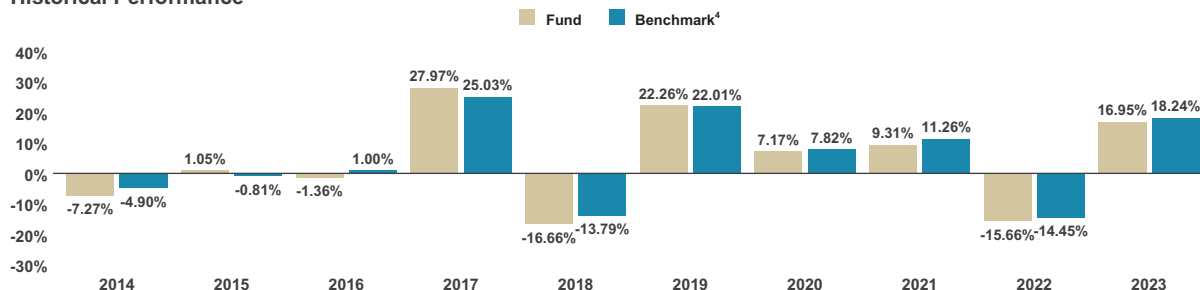
Growth of a \$10,000 Investment¹

A hypothetical \$10,000 investment in the fund's Class M shares on 7/15/98 would have been worth \$30,033 on 12/31/23.



Assumes reinvestment of dividends and capital gains.

Historical Performance



Average Annual Total Returns (12/31/23)

Share Class/Inception Date	3 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Class M (NAV) 07/15/98 ³	8.02%	16.95%	16.95%	2.54%	7.15%	3.37%
Investor Shares (NAV) 07/11/01	7.90%	16.61%	16.61%	2.27%	6.89%	3.12%
MSCI EAFE [®] Index ⁴	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 of less than 1 year is not annualized. Go to im.bnymellon.com for the fund's most recent month-end returns. Total Expense Ratios: Class M 1.07%, Investor Shares 1.32%. Net Expense Ratios: Class M 0.87%, Investor Shares 1.12%. The net expense ratio(s) reflect a contractual expense reduction agreement through 12/29/2024, without which, the returns would have been lower. 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.

¹Before the fund commenced operations on 10/2/00 (fund inception date), substantially all of the assets of a predecessor common trust fund (CTF) that, in all material respects, had the same investment objective, policies, guidelines and restrictions as the fund were transferred to the fund. The performance figures presented represent the performance of the predecessor CTF from its inception date (7/15/98) through 10/1/00, adjusted to reflect the fund's fees and expenses, by subtracting from the actual performance of the CTF the expenses of the fund's class M shares (net of any fee waivers and expense reimbursements), and the performance of the fund's Class M shares thereafter. The predecessor CTF was not registered under the Investment Company Act of 1940 and therefore was not subject to certain investment restrictions that might have adversely affected performance. ²Portfolio composition is as of 12/31/2023 and is subject to change at any time. ³Represents the CTF Inception 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.

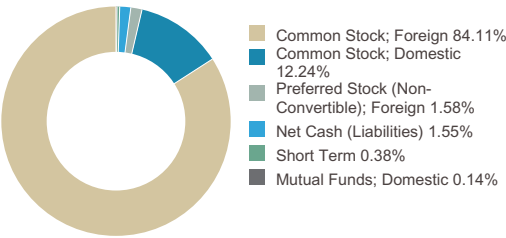


BNY MELLON
WEALTH MANAGEMENT

BNY Mellon International Fund

Class M **MPITX** Investor Shares **MIINX**

Asset Allocation¹



Industry Allocation¹

Finance	20.69%
Pharmaceuticals, Biotech & Life Sciences	12.41%
Telecommunication Services	8.44%
Industrial	8.30%
Technology	7.30%
Energy	6.41%
Consumer Staples	6.18%
Automobiles & Components	6.15%
Capital Goods	3.77%
Materials	2.74%

Top Countries¹

Japan	16.43%
France	15.88%
United Kingdom	15.52%
United States	12.96%
Germany	11.54%
Netherlands	10.28%
Australia	5.28%
Switzerland	4.26%
Italy	2.32%
Singapore	1.79%

Top Ten Holdings¹

BNP Paribas	3.56%
Roche Holding	3.33%
Diageo	3.16%
Shell	3.12%
Publicis Groupe	3.04%
Sanofi	3.04%
ING Groep NV	2.97%
Orange	2.86%
Mercedes-Benz Group	2.83%
Sumitomo Mitsui Financial Group	2.58%

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

Portfolio Management

The fund's investment adviser 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-adviser. NIMNA has entered into a sub-sub-investment advisory agreement with its affiliate, Newton Investment Management Limited (NIM), to enable NIM to provide certain advisory services to NIMNA for the benefit of the fund. James A. Lydotes, CFA is the fund's primary portfolio manager of the fund since December 2015. Mr. Lydotes is the Deputy Chief Investment Officer of the Equity division and a portfolio manager at NIMNA.

Investors should consider the investment objectives, risks, charges, and expenses of the fund carefully before investing. Contact your financial professional to obtain a prospectus and, if available, the summary prospectus that contains this and other information about the fund, and read it carefully before investing.

BNY Mellon Investment Adviser, Inc., Newton Investment Management Limited (NIM), Newton Investment Management North America, LLC (NIMNA), BNY Mellon Wealth Management, and BNY Mellon Securities Corporation are affiliated with 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 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.

This material has been distributed for informational purposes only and should not be construed as investment advice or a recommendation of any particular investment, strategy, investment manager or account arrangement, and should not serve as a primary basis for investment decisions. Investors should consult a legal, tax or financial professional in order to determine whether any investment product or service is appropriate for a particular situation.