

# BNY Mellon Emerging Markets Fund

Fact Sheet | March 31, 2025

Class M **MEMKX**  
Investor Shares **MIEGX**

**Goal:** The fund seeks long-term capital growth.

| Class           | CUSIP     |
|-----------------|-----------|
| Class M         | 05569M855 |
| Investor Shares | 05569M848 |

**Assets for the Fund**  
\$178,434,746

**Holdings<sup>3</sup>**  
69

**Dividend Frequency**  
Annually

**Morningstar Category**  
Diversified Emerging Markets

**Sub-Adviser**  
Newton Investment  
Management Limited

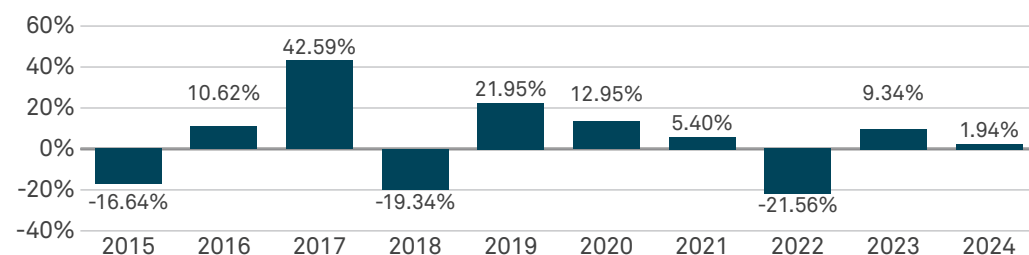
| Total Expenses (%) |                    |                   |
|--------------------|--------------------|-------------------|
| Class              | Gross <sup>†</sup> | Net <sup>††</sup> |
| Class M            | 1.52               | 1.27              |
| Investor Shares    | 1.77               | 1.52              |

## Average Annual Total Returns (as of 3/31/25)<sup>1</sup>

| Class/Inception Date                     | 3 Month | YTD    | 1 Year | 3 Year | 5 Year | 10 Year |
|--|---------|--------|--------|--------|--------|---------|
| Class M (NAV) 10/02/00                   | -1.60%  | -1.60% | -0.99% | -2.70% | 6.93%  | 2.91%   |
| Investor Shares (NAV) 07/11/01           | -1.64%  | -1.64% | -1.11% | -2.92% | 6.68%  | 2.66%   |
| MSCI Emerging Markets Index <sup>2</sup> | 2.93%   | 2.93%  | 8.09%  | 1.44%  | 7.94%  | 3.71%   |

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 [bny.com/investments](https://bny.com/investments) for the fund's most recent month-end returns.

## Historical Performance (Class M @ 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(s) reflect a contractual expense reduction agreement through 12/31/2025, 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.

<sup>1</sup>Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, anticipated holding period and other relevant factors. <sup>2</sup>Source: FactSet. The **MSCI Emerging Markets Index** is a free float-adjusted, market capitalization-weighted index that is designed to measure equity market performance of emerging markets. Investors cannot invest directly in any index.

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

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

**BNY** | INVESTMENTS

# BNY Mellon Emerging Markets Fund

## Asset Allocation<sup>3</sup>

| Asset Type             | Fund   |
|------------------------|--------|
| Common Stock; Foreign  | 96.73% |
| Common Stock; Domestic | 1.80%  |
| Net Cash (Liabilities) | 0.83%  |
| Short Term             | 0.64%  |

## Top 10 Holdings<sup>3</sup>

| Company                   | Fund  |
|---------------------------|-------|
| Taiwan Semiconductor      | 8.02% |
| Manufacturing             |       |
| Tencent Holdings          | 7.34% |
| Midea Group               | 4.21% |
| JD.com                    | 3.07% |
| MercadoLibre              | 2.78% |
| MakeMyTrip                | 2.43% |
| MediaTek                  | 2.37% |
| SK Hynix                  | 2.25% |
| Uni-President Enterprises | 2.20% |
| Trip.com                  | 2.15% |

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

## Top Sectors and Industries<sup>3</sup>

| Sector                     | Fund   |
|----------------------------|--------|
| Technology                 | 21.20% |
| Telecommunication Services | 15.37% |
| Finance                    | 14.79% |
| Media                      | 7.34%  |
| Industrial                 | 6.65%  |
| Energy                     | 5.90%  |
| Retailing                  | 5.22%  |
| Consumer Discretionary     | 4.21%  |
| Capital Goods              | 3.79%  |
| Automobiles & Components   | 3.34%  |

## Portfolio Manager(s)

Liliana Dearth Castillo      Alex Khosla, CFA  
Fund 2023                      Fund 2022

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.

<sup>3</sup>Portfolio composition is as of 3/31/2025 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.

The fund's investment adviser is BNY Mellon Investment Adviser, Inc. (BNYIA). BNYIA has engaged its affiliate, Newton Investment Management Limited (NIM), to serve as the fund's sub-adviser. NIM has entered into a sub-sub-investment advisory agreement with its affiliate, Newton Investment Management North America, LLC (NIMNA), to enable NIMNA to provide certain advisory services to NIM for the benefit of the fund. BNY Mellon Investment Adviser, Inc., Newton Investment Management Limited (NIM), Newton Investment Management North America, LLC (NIMNA), BNY Wealth, and BNY Mellon Securities Corporation are affiliated with The Bank of New York Mellon Corporation. BNY is the corporate brand of The Bank of New York Mellon Corporation.

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