



BNY Mellon Global Equity Income Fund

FACT SHEET
Sep 30, 2023

Class A **DEQAX** ★★★★★ Class C **DEQCX** Class I **DQEIX** ★★★★★ Class Y **DEQYX** ★★★★★

Morningstar Rating™ based on risk-adjusted returns as of 9/30/2023 for the fund's Class A, I and Y shares; other classes may have different performance characteristics. Overall rating for the Global Large-Stock Value category. Fund ratings are out of 5 stars: Overall 4 stars Class A and 5 stars Class I and Y (149 funds rated); 3 Yrs. 3 stars Class A, I and Y (149 funds rated); 5 Yrs. 4 stars Class A and 5 stars Class I and Y (141 funds rated); 10 Yrs. 5 stars Class A, I and Y (95 funds rated). **Past performance is no guarantee of future results.***

CUSIP
Class A 05588E504
Class C 05588E405
Class I 05588E306
Class Y 05588E777

Assets for the Fund
\$322,556,193

Holdings²
57

Dividend Frequency
Quarterly

Morningstar Category
Global Large-Stock Value

Lipper Category
Global Equity Income Funds

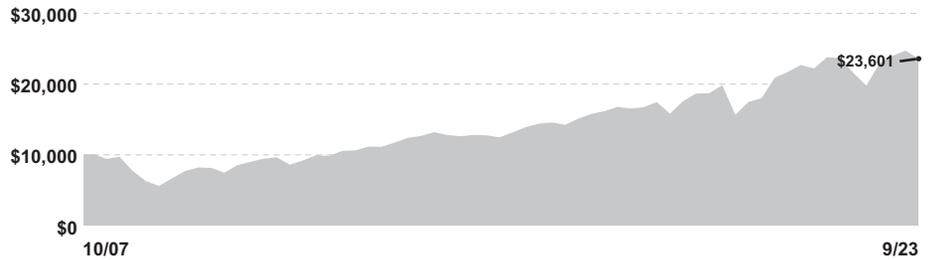
Sub-Adviser



Investment Adviser
BNY Mellon Investment Adviser, Inc.

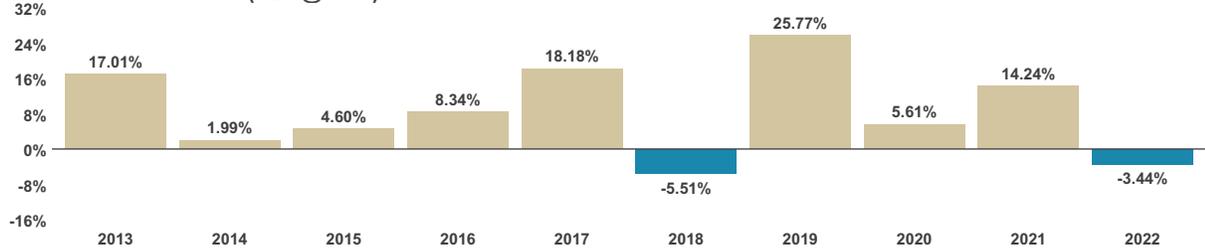
Growth of a \$10,000 Investment

A hypothetical \$10,000 investment in the fund's Class A shares on 10/18/07 would have been worth \$23,601 on 9/30/23.



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)



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

Share Class/Inception Date	3 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Class A (NAV) 10/18/07	-4.61%	2.91%	19.29%	9.41%	6.19%	7.23%
Class A (5.75% max. load)	-10.07%	-2.97%	12.39%	7.25%	4.94%	6.60%
Class C (NAV) 10/18/07	-4.80%	2.29%	18.36%	8.59%	5.39%	6.44%
Class C (1.00% max. CDSC)	-5.75%	1.29%	17.36%	8.59%	5.39%	6.44%
Class I (NAV) 10/18/07	-4.56%	3.08%	19.64%	9.70%	6.47%	7.52%
Class Y (NAV) 07/01/13	-4.55%	3.11%	19.60%	9.71%	6.53%	7.58%
FTSE World Index ³	-3.35%	11.23%	22.67%	8.40%	7.48%	8.46%

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 and Net Expense Ratios: Class A 1.17%, Class C 1.94%, Class I 0.92%, Class Y 0.85%. 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 Y shares of the fund represent the performance of the fund's Class A shares for periods prior to 7/1/13, the inception date for Class Y shares, and the performance of Class Y from that inception date. Performance reflects the applicable class' 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.

³Source: FactSet. The **FTSE World Index** is a market capitalization-weighted index representing the performance of the large- and mid-cap stocks from the Developed and Advanced Emerging segments of the FTSE Global Equity Index Series. Reflects reinvestment of net dividends and, where applicable, capital gain distributions. Investors cannot invest directly in any index.

BNY Mellon Global Equity Income Fund

Class A **DEQAX** Class C **DEQCX** Class I **DQEIX** Class Y **DEQYX**

Top Ten Holdings¹

Sanofi	3.42%
Cisco Systems	3.10%
Roche Holding	3.02%
CME Group, Cl. A	2.93%
AbbVie	2.73%
Medtronic	2.72%
PepsiCo	2.57%
Samsung Electronics	2.51%
Gilead Sciences	2.42%
Exelon	2.37%

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^{1,2}

	Fund	Index
Financials	18.97%	15.50%
Health Care	16.62%	12.29%
Consumer Staples	15.06%	7.15%
Information Technology	10.03%	22.12%
Consumer Discretionary	9.87%	10.66%
Utilities	9.57%	2.63%
Industrials	7.66%	10.69%
Energy	5.14%	4.72%
Communication Services	3.92%	7.16%
Materials	2.58%	4.42%

Top Country Exposures¹

United States	46.65%
United Kingdom	9.52%
Switzerland	8.72%
Germany	8.14%
France	7.89%
South Korea	2.54%
Taiwan	2.15%
Indonesia	1.84%
Spain	1.73%
Brazil	1.53%

Goal/Approach

The fund seeks total return (consisting of capital appreciation and income). To pursue its goal, the fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in equity securities. The fund seeks to focus on dividend-paying stocks of companies located in the developed capital markets, such as the United States, Canada, Japan, Australia, Hong Kong and Western Europe.

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 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, including, but not limited to, portfolio management services.

The fund is managed by a team of portfolio managers employed by NIM and NIMNA. The team consists of Jon Bell, Robert Hay, CFA and James Lydotes, CFA. Messrs. Bell and Hay have each been a primary portfolio manager of the fund since March 2020. Mr. Lydotes has been a primary portfolio manager of the fund since March 2023. Messrs. Bell and Hay are investment managers for NIM's Global Equity Income strategy. 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 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 Limited (NIM), Newton Investment Management North America, LLC (NIMNA) 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.

*Source: Morningstar. The Morningstar Rating™ for funds, or "star rating," is calculated for managed products with at least a 3-year history. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance (not including the effects of sales charges, loads and redemption fees if applicable), placing more emphasis on downward variations and rewarding consistent performance. Managed products, including open-end mutual funds, closed-end funds and exchange-traded funds, are considered a single population for comparative purposes. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. ©2023 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. **Past performance is no guarantee of future results.** The fund represents a single portfolio with multiple share classes that have different expense structures. Other share classes may have achieved different results. Ratings do not reduce investment risk and are subject to change.

¹Portfolio composition is as of 9/30/2023 and is subject to change at any time. ²Source: Newton.

There is no guarantee that dividend-paying companies will continue to pay, or increase, their dividend.

Risks: The use of **derivatives** involves risks different from, or possibly greater than, the risks associated with investing directly in the underlying assets. Derivatives can be highly volatile, illiquid, and difficult to value and there is the risk that changes in the value of a derivative held by the portfolio will not correlate with the underlying instruments or the portfolio's other investments. **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 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.