

# BNY Mellon Diversified International Fund

Fact Sheet | December 31, 2023

Class A DFPAX  
Class I DFPIX  
Class Y DDIFX

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

| Class   | CUSIP     |
|---------|-----------|
| Class A | 05588F774 |
| Class I | 05588F790 |
| Class Y | 05588F600 |

## Assets for the Fund

\$147,298,538

## Holdings<sup>3</sup>

3

## Dividend Frequency

Annually

## Morningstar Category

Foreign Large Blend

## Lipper Category

International Multi-Cap Core

## Adviser

BNY Mellon Investment Adviser, Inc.

## Total Expenses (%)

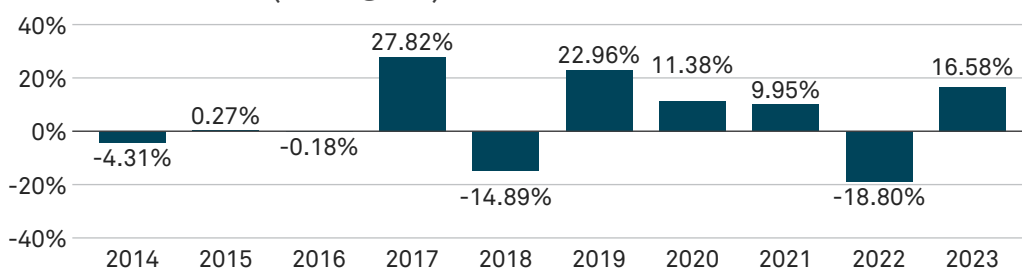
| Class   | Gross <sup>†</sup> | Net <sup>††</sup> |
|---------|--------------------|-------------------|
| Class A | 1.30               | 1.30              |
| Class I | 0.99               | 0.99              |
| Class Y | 0.93               | 0.93              |

## Average Annual Total Returns (as of 12/31/23)<sup>1</sup>

| Class/Inception Date                      | 3 Month | YTD    | 1 Year | 3 Year | 5 Year | 10 Year |
|---|---------|--------|--------|--------|--------|---------|
| Class A (NAV) 12/18/07                    | 10.79%  | 16.40% | 16.40% | 1.06%  | 7.01%  | 3.70%   |
| Class A (5.75% maximum load)              | 4.46%   | 9.75%  | 9.75%  | -0.92% | 5.74%  | 3.09%   |
| Class I (NAV) 12/18/07                    | 10.86%  | 16.58% | 16.58% | 1.34%  | 7.35%  | 4.04%   |
| Class Y (NAV) 10/01/15                    | 10.95%  | 16.69% | 16.69% | 1.41%  | 7.40%  | 4.07%   |
| MSCI EAFE <sup>®</sup> Index <sup>2</sup> | 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 less than 1 year is not annualized. Go to [im.bnymellon.com](http://im.bnymellon.com) for the fund's most recent month-end returns.

## Historical Performance (Class I @ 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 3/1/2024, 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.

<sup>1</sup>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 10/1/15, 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 whether to purchase a particular class of shares, the investment amount, class restrictions, anticipated holding period and other relevant factors. <sup>2</sup>Source: 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.

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



# BNY Mellon Diversified International Fund

| Asset Allocation <sup>3</sup> |        | Top Ten Holdings <sup>3</sup>   |        | Sector Allocation <sup>3</sup>                 |        |
|-------------------------------|--------|---|--------|--|--------|
| Asset Type                    | Fund   | Company   | Fund   | Sector   | Fund   |
| Domestic Equity               | 2.57%  | BNY Mellon International Stock Fund, Cl. Y  | 37.56% | Industrials                                    | 18.19% |
| International Equity          | 95.64% | BNY Mellon International Core Equity Fund, Cl. Y  | 35.80% | Financials                                     | 16.77% |
| Domestic Cash                 | 1.79%  | BNY Mellon International Equity Fund, Cl. Y   | 26.64% | Consumer Discretionary                         | 12.03% |
|                               |        | The holdings listed should not be considered recommendations to buy or sell a security. Large concentrations can increase share price volatility. |        | Health Care                                    | 14.74% |
|                               |        |   |        | Information Technology                         | 12.13% |
|                               |        |   |        | Consumer Staples                               | 8.74%  |
|                               |        |   |        | Materials                                      | 5.33%  |
|                               |        |   |        | Energy   | 4.44%  |
|                               |        |   |        | Real Estate                                    | 1.77%  |
|                               |        |   |        | Utilities                                      | 1.85%  |
|                               |        |   |        | Telecommunication Services                     | 4.01%  |
|                               |        |   |        | Totals may not add up to 100% due to rounding. |        |

Portfolio Manager(s)  
Lisa M. Sampson, CFA  
Fund 2023  
Industry 2003

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. For more information, call 1-800-373-9387 or visit [im.bnymellon.com](https://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.

<sup>3</sup>Portfolio 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. **Small and midsize company stocks** tend to be more volatile and less liquid than larger company stocks as these companies are less established and have more volatile earnings histories.

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