



BNY Mellon Global Emerging Markets Fund

FACT SHEET
Sep 30, 2023

Class A **DGEAX** ★★★★★ Class C **DGECX** Class I **DGIEX** ★★★★★ Class Y **DGEYX** ★★★★★

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 Diversified Emerging Markets category. Fund ratings are out of 5 stars: Overall 4 stars Class A, I and Y (718 funds rated); 3 Yrs. 3 stars Class A, I and Y (718 funds rated); 5 Yrs. 5 stars Class A, I and Y (652 funds rated). **Past performance is no guarantee of future results.***

CUSIP

Class A 05588L102
Class C 05588L201
Class I 05588L300
Class Y 05588L409

Assets for the Fund

\$511,383,987

Holdings²

51

Dividend Frequency

Annually

Morningstar Category

Diversified Emerging Markets

Lipper Category

Emerging Markets Funds

Sub-Adviser

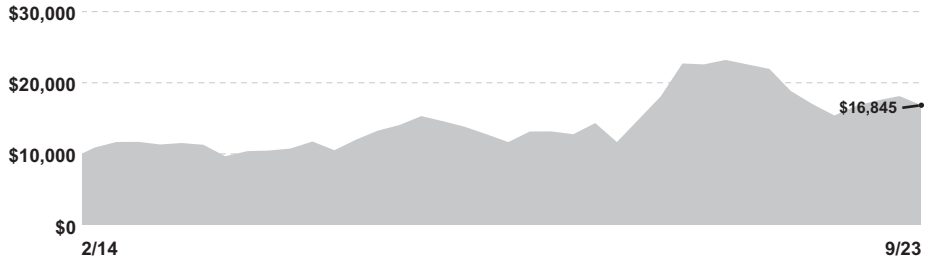


Investment Adviser

BNY Mellon Investment Adviser, Inc.

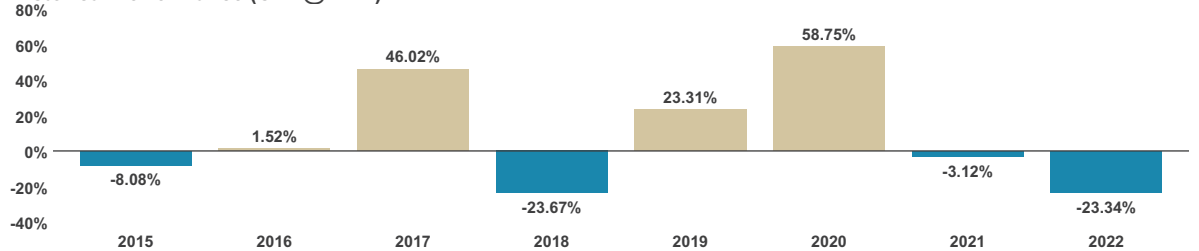
Growth of a \$10,000 Investment¹

A hypothetical \$10,000 investment in the fund's Class A shares on 2/3/14 would have been worth \$16,845 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 (C.I. @ NAV)



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

Share Class/Inception Date	3 M	YTD	1 Yr	3 Yr	5 Yr	Inception
Class A (NAV) 02/03/14	-7.07%	0.43%	9.37%	-2.28%	5.70%	5.55%
Class A (5.75% max. load)	-12.43%	-5.32%	3.09%	-4.19%	4.46%	4.91%
Class C (NAV) 02/03/14	-7.25%	-0.17%	8.54%	-3.01%	4.91%	4.76%
Class C (1.00% max. CDSC)	-8.17%	-1.17%	7.54%	-3.01%	4.91%	4.76%
Class I (NAV) 02/03/14	-7.00%	0.59%	9.67%	-2.03%	5.97%	5.79%
Class Y (NAV) 02/03/14	-6.96%	0.64%	9.74%	-1.95%	6.04%	5.88%
MSCI Emerging Markets Index ³	-2.93%	1.82%	11.70%	-1.73%	0.55%	-

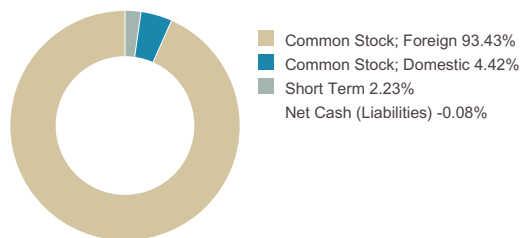
The performance data quoted represents past performance, which is no guarantee of future results. Share price and investment return fluctuate, and an investor's shares may be worth more or less than original cost upon redemption. Current performance may be lower or higher than the performance quoted. 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 Expense Ratios: Class A 1.30%, Class C 2.06%, Class I 1.05%, Class Y 0.93%. Net Expense Ratios: Class A 1.25%, Class C 2.00%, Class I 1.00%, Class Y 0.93%. 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.

¹Investors 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 MSCI Emerging Markets Index is a free float-adjusted, market capitalization-weighted index that is designed to measure equity market performance of emerging markets. Reflects reinvestment of net dividends and, where applicable, capital gain distributions. Investors cannot invest directly in any index.

BNY Mellon Global Emerging Markets Fund

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Asset Allocation¹



Top Ten Holdings¹

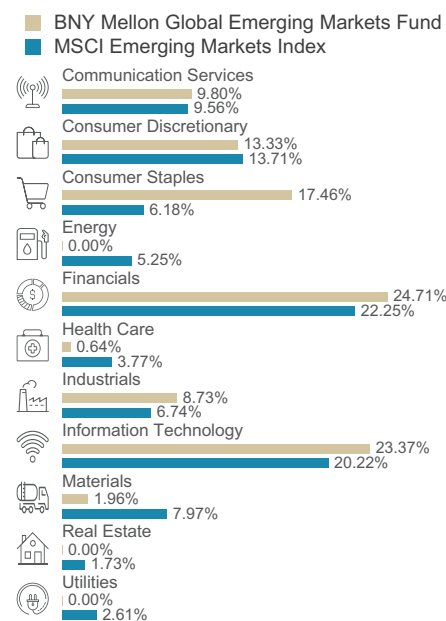
Taiwan Semiconductor Manufacturing	5.42%
HDFC Bank	4.81%
Tencent Holdings	4.19%
AIA Group	3.58%
Tata Consultancy Services	3.50%
Wal-Mart De Mexico	3.48%
Meituan	3.21%
Info Edge India	3.08%
Yum China Holdings	3.07%
Samsung Electronics	2.78%

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

Top Country Exposures¹

India	28.72%
China	23.35%
Brazil	8.47%
Taiwan	8.18%
South Korea	4.52%
Hong Kong	3.58%
Argentina	3.53%
Mexico	3.48%
Indonesia	3.41%
Netherlands	3.27%

Sector Allocation^{1,2}



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

Goal/Approach

The fund seeks long-term capital appreciation. To pursue its goal, the fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in common stocks and other equity securities of companies organized or with their principal place of business, or majority of assets or business, in emerging market countries. The fund considers emerging market countries to be all countries represented in the MSCI Emerging Markets Index. Newton Investment Management Limited ("NIM") employs a fundamental bottom-up investment process that emphasizes quality, return on capital employed and governance. The process of identifying investment ideas begins by identifying a core list of investment themes. These themes are based primarily on observable global economic, industrial, or social trends that NIM believes will positively affect certain sectors or industries and cause stocks within these sectors or industries to outperform others.

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.

Alex Khosla is the fund's primary portfolio manager, a position he has held since September 2022. Mr. Khosla is an investment manager on the emerging markets equities team at NIM, where he has been employed since April 2022. Prior to joining NIM, Mr. Khosla was a research analyst covering global emerging markets at Aikya Investment Management, where he had worked since March 2020. Prior to Aikya Investment Management, Mr. Khosla was a research analyst covering global emerging markets at Stewart Investors (part of First State Investments) since July 2017.

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. 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.

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.