

BNY Mellon Global Dynamic Bond Income Fund

Fact Sheet | December 31, 2023

Class A DGDAX
Class I DGDIX
Class Y DGDYX

Goal: The fund seeks total return (consisting of income and capital appreciation).

Class	CUSIP
Class A	05587N802
Class I	05587N877
Class Y	05587N851

Assets for the Fund
\$125,075,293

Holdings⁷
150

Dividend Frequency
Quarterly

Average Effective Maturity^{2,7}
11.24 Years

Average Effective Duration^{3,7}
3.25 Years

30-Day SEC Yields (%)		
Class	Unsubsidized ⁴	Subsidized ⁵
Class A	3.87	3.88
Class I	4.35	4.35
Class Y	4.43	4.43

Sub-adviser
Newton Investment Management Limited

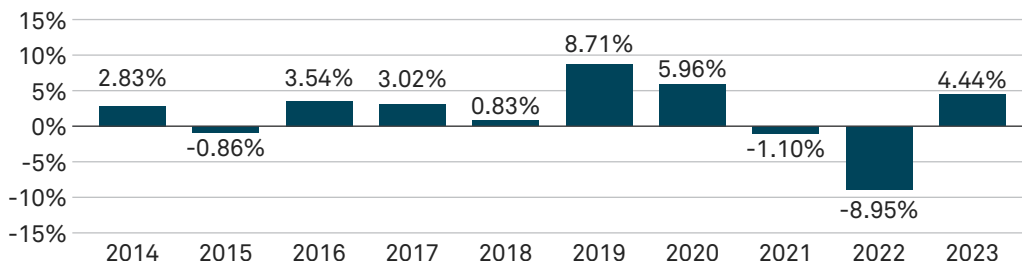
Total Expenses (%)		
Class	Gross [†]	Net ^{††}
Class A	1.22	1.07
Class I	0.87	0.82
Class Y	0.64	0.64

Average Annual Total Returns (as of 12/31/23)¹

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Class A (NAV) 03/25/11	2.95%	4.19%	4.19%	-2.26%	1.35%	1.49%
Class A (4.50% maximum load)	-1.71%	-0.49%	-0.49%	-3.76%	0.43%	1.02%
Class I (NAV) 03/25/11	3.00%	4.44%	4.44%	-2.03%	1.61%	1.74%
Class Y (NAV) 07/01/13	3.00%	4.43%	4.43%	-1.88%	1.71%	1.80%
FTSE One-Month U.S. Treasury Bill Index ⁶	1.38%	5.13%	5.13%	2.19%	1.84%	1.21%

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.

Historical Performance (Class I @ NAV)



[†]Gross expenses is the total annual operating expense ratio for the fund, before any fee waivers or expense reimbursements. ^{††}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.

¹Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, anticipated holding period and other relevant factors. ²Average Effective Maturity is the weighted average of the effective maturity dates of the fixed-income securities in the fund's holdings. ³Average Effective Duration is used to measure the market price sensitivity of the fund's portfolio holdings to changes in interest-rates. ⁴Unsubsidized yield refers to the yield of a fund if no fee waivers or expense reimbursements had been in place over the period. ⁵Subsidized yield is a yield of a fund that reflects any fee waivers or reimbursements that may be in effect. Portfolio composition is as of 12/31/2023 and is subject to change at any time. ⁶Source: FactSet. The FTSE One-Month U.S. Treasury Bill Index consists of the last one-month Treasury bill month-end rates. The FTSE One-Month U.S. Treasury Bill Index measures return equivalents of yield averages. The instruments are not marked to market. Investors cannot invest directly in any index.

NAV is Net Asset Value. FDIC is Federal Deposit Insurance Corp. YTD is Year to Date.

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

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BNY Mellon Global Dynamic Bond Income Fund

Allocation by Maturity⁷

Time Period	Fund
< 1 Year	7.95%
1 - 3 Years	22.51%
3 - 5 Years	17.72%
5 - 7 Years	8.31%
7 - 10 Years	13.72%
10 - 20 Years	11.15%
20+ Years	18.65%

Top Sectors and Industry⁷

Industry	Fund
Sovereign	51.77%
Finance	13.86%
Exchange-Traded Funds	6.24%
Telecommunication Services	3.45%
Banking	2.61%
Industrial	2.55%
Mutual Funds: Domestic	2.30%
County General Obligations	1.46%
Technology	1.46%
Consumer Services	1.39%

Top Country Exposures⁷

Country	Fund
United States	30.53%
United Kingdom	7.37%
New Zealand	6.80%
Mexico	4.94%
Indonesia	4.21%
Japan	3.77%
Australia	3.72%
Brazil	3.64%
Supranational	3.26%
Germany	2.98%

Portfolio Manager(s)

Ella Hoxha Fund 2023 Industry 2003	Howard Cunningham Fund 2011 Industry 1988	Parmeshwar Chadha Fund 2016 Industry 2001
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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. 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.

⁷Portfolio composition is as of 12/31/2023 and is subject to change at any time.

Risks: Bonds are subject generally to interest-rate, credit, liquidity, call and market risks, to varying degrees. Generally, all other factors being equal, bond prices are inversely related to interest-rate changes and rate increases can cause price declines. 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. 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. **High yield bonds** involve increased credit and liquidity risk than higher-rated bonds and are considered speculative in terms of the issuer's ability to pay interest and repay principal on a timely basis.

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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. All are subsidiaries of The Bank of New York Mellon Corporation. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation.

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