



BNY Mellon Global Dynamic Bond Income Fund

FACT SHEET
Sep 30, 2023

Class A **DGDAX** Class C **DGDCX** Class I **DGDIX** Class Y **DGDYX**

Goal/Approach

The fund seeks total return (consisting of income and capital appreciation). Accordingly, the fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in bonds and other instruments that provide investment exposure to global bond and currency markets in seeking to produce absolute or real returns across economic cycles. The fund's portfolio managers employ a dynamic approach in allocating the fund's assets globally, principally among government bonds, emerging market sovereign debt, investment grade and high yield corporate instruments, and currencies.

CUSIP

Class A 05587N802
Class C 05587N885
Class I 05587N877
Class Y 05587N851

Assets for the Fund

\$119,496,906

Holdings²

157

Dividend Frequency

Qtr (5,8,11,12)

Morningstar Category

Nontraditional Bond

Lipper Category

Alternative Credit Focus Funds

Avg. Effective Maturity^{2,3}

6.91 Years

Avg. Effective Duration^{2,4}

4.84 Years

SEC 30-Day Yield (as of 9/30/23)[†]

Class A 4.57%
Class C 4.04%
Class I 5.86%
Class Y 5.19%

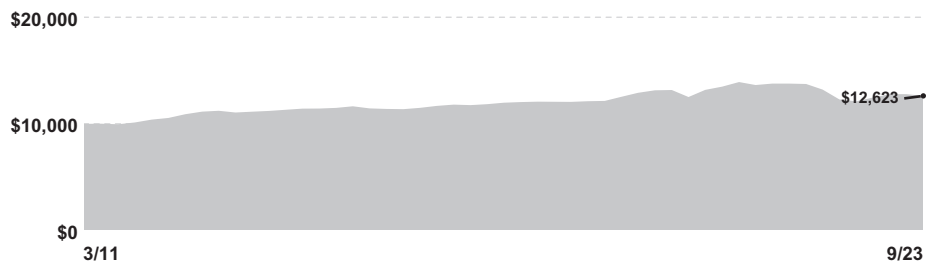
Sub-Adviser



Investment Adviser
BNY Mellon Investment Adviser, Inc.

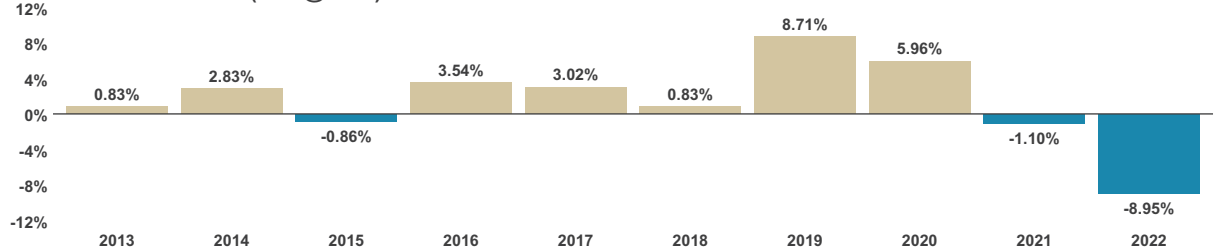
Growth of a \$10,000 Investment

A hypothetical \$10,000 investment in the fund's Class A shares on 3/25/11 would have been worth \$12,623 on 9/30/23.



This does not reflect the 4.50% 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.L.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) 03/25/11	-1.27%	1.20%	4.25%	-2.18%	0.81%	1.26%
Class A (4.50% max. load)	-5.69%	-3.35%	-0.49%	-3.67%	-0.11%	0.79%
Class C (NAV) 03/25/11	-1.50%	0.51%	3.32%	-2.94%	0.03%	0.48%
Class C (1.00% max. CDSC)	-2.48%	-0.49%	2.36%	-2.94%	0.03%	0.48%
Class I (NAV) 03/25/11	-1.16%	1.39%	4.53%	-1.91%	1.07%	1.50%
Class Y (NAV) 07/01/13	-1.26%	1.39%	4.58%	-1.77%	1.17%	1.56%
FTSE One-Month U.S. Treasury Bill Index ⁵	1.36%	3.70%	4.61%	1.74%	1.68%	1.07%

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 1.22%, Class C 1.94%, Class I 0.87%, Class Y 0.64%. Net Expense Ratios: Class A 1.07%, Class C 1.82%, Class I 0.82%, Class Y 0.64%. 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. [†]SEC 30-day yields reflect undertaking in effect, without which the Fund's SEC 30-day yield for Class A, Class C, Class I and Class Y shares would have been 4.49%, 3.70%, 5.69% and 5.19%, respectively, as of 9/30/2023. Not all classes of shares may be available to all investors or through all broker-dealer platforms.

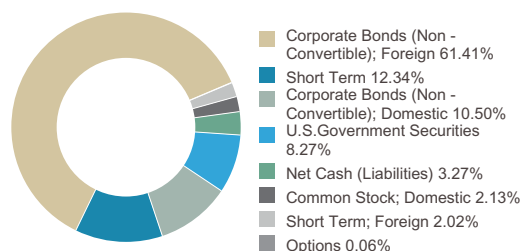
¹The total return performance figures for Class Y shares of the fund represent the performance of the fund's Class A shares for periods prior to 7/1/13, the inception date for Class Y shares, and the performance of Class Y from that inception date. Performance reflects the applicable class' distribution/servicing 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.

³Average Effective Maturity is the weighted average of the effective maturity dates of the fixed-income securities in the fund's holdings. ⁴Average Effective Duration is used to measure the market price sensitivity of the fund's portfolio holdings to changes in interest-rates. ⁵Source: 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.

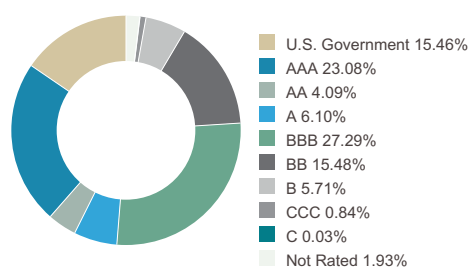
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Asset Allocation¹



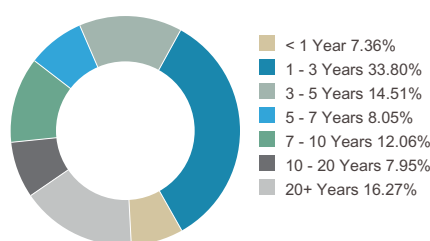
Credit Quality Breakdown^{1,2,3}



Top Country Exposures¹

United States	34.43%
United Kingdom	12.05%
New Zealand	6.71%
Mexico	4.53%
Supranational	4.16%
Canada	3.64%
Brazil	3.38%
Australia	3.28%
Indonesia	3.10%
Germany	2.52%

Allocation by Maturity¹



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. Paul Brain, Howard Cunningham and Parmeshwar Chadha are the fund's primary portfolio managers. Messrs. Brain and Cunningham have held that position since the fund's inception in 2011, and Mr. Chadha has held that position since December 2016. Mr. Brain is the lead portfolio manager for the fund and is the investment leader of the fixed income team and chairman of the bond/FX strategy group at NIM. Mr. Cunningham is a credit analyst and investment manager and serves as chairman of the credit group at NIM. Mr. Chadha is a fixed income fund manager and the lead manager on all of NIM's high yield positions, as well as a member of NIM's bond/FX and credit strategy group.

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.

¹Portfolio composition is as of 9/30/2023 and is subject to change at any time. ²Bond ratings reflect the rating entity's evaluation of the issuer's ability to pay interest and repay principal on the bond on a timely basis. Bonds rated BBB/Baa or higher are considered investment grade, while bonds rated BB/Ba or lower are considered speculative as to the timely payment of interest and principal. ³Credit ratings reflect only those assigned by S&P, Moody's, and/or Fitch. Split-rated securities if any, are reported in the higher rating category.

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.

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.