



# BNY Mellon International Equity Income Fund

**FACT SHEET**  
Mar 31, 2023

Class M **MLIMX** Investor Shares **MLIIX**

## 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 focuses on dividend-paying stocks of foreign companies, including those in emerging market countries. The fund normally invests substantially all of its assets in the equity securities of issuers located outside the United States and diversifies broadly among developed and emerging market countries. The fund may invest in the stocks of companies of any market capitalization.

## CUSIP

Class M 05569M384  
Investor Shares 05569M376

## Assets for the Fund

\$34,752,929

## Holdings<sup>1</sup>

134

## Dividend Frequency

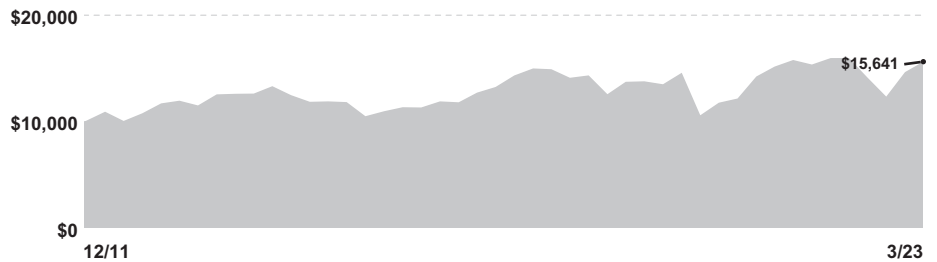
Quarterly

## Morningstar Category

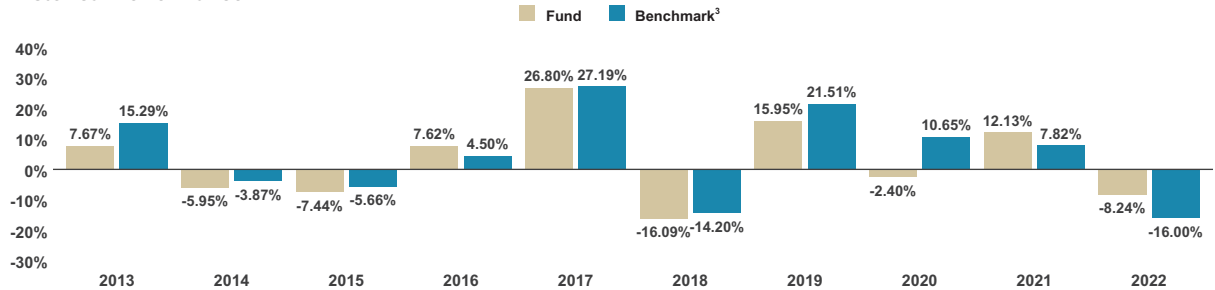
Foreign Large Value

## Growth of a \$10,000 Investment

A hypothetical \$10,000 investment in the fund's Class M shares on 12/15/11 would have been worth \$15,641 on 3/31/23.



## Historical Performance<sup>2</sup>



## Average Annual Total Returns (3/31/23)

Share Class/Inception Date	3 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Class M (NAV) 12/15/11	6.66%	6.66%	-2.16%	13.79%	0.93%	2.70%
Investor Shares (NAV) 12/15/11	6.56%	6.56%	-2.43%	13.52%	0.68%	2.38%
MSCI All Country World Ex USA Index <sup>3</sup>	6.87%	6.87%	-5.07%	11.80%	2.47%	4.17%

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. Performance for periods of 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. Total and Net Expense Ratios: Class M 1.25%, Investor Shares 1.50%. Not all classes of shares may be available to all investors or through all broker-dealer platforms.

<sup>1</sup>Portfolio composition is as of 3/31/2023 and is subject to change at any time. <sup>2</sup>Performance figures may reflect reimbursements or fee waivers, without which the performance would have been lower. <sup>3</sup>Source: FactSet. The MSCI ACWI ex USA Index captures large- and mid-cap representation across Developed Market (DM) countries (excluding the U.S.) and Emerging Market (EM) countries. Investors cannot invest directly in any index.

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



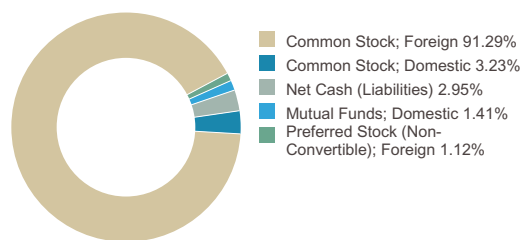
**BNY MELLON**  
WEALTH MANAGEMENT

# BNY Mellon International Equity Income Fund

Class M **MLIMX**

Investor Shares **MLIIX**

## Asset Allocation<sup>1</sup>



## Top Sectors and Industries<sup>1</sup>

Finance	21.63%
Technology	12.43%
Pharmaceuticals, Biotech & Life Sciences	7.33%
Consumer Staples	6.81%
Telecommunication Services	6.57%
Energy	6.33%
Materials	6.03%
Industrial	5.63%
Utilities	3.91%
Commercial & Professional Services	3.80%

## Top Countries<sup>1</sup>

Japan	13.14%
Canada	8.96%
China	8.15%
United Kingdom	7.31%
Australia	7.15%
Taiwan Province Of China	7.02%
France	5.81%
Germany	5.39%
Switzerland	5.06%
United States	4.78%

## Top Ten Holdings<sup>1</sup>

AXA	2.84%
Wesfarmers	2.64%
Imperial Brands	2.43%
CEZ	2.31%
Spark New Zealand	2.14%
Takeda Pharmaceutical	2.06%
Tokyo Electron	1.93%
Sumitomo	1.90%
Swiss Re	1.83%
Deutsche Post	1.80%

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

## 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 North America, LLC (Newton). Peter D. Goslin, CFA is the fund's primary portfolio manager. Mr. Goslin has been primary portfolio manager of the fund since July 2015. Mr. Goslin is a portfolio manager at Newton Investment Management North America, LLC.

**Investors should consider the investment objectives, risks, charges, and expenses of the fund carefully before investing. Contact your financial professional to obtain a prospectus and, if available, the summary prospectus that contains this and other information about the fund, and read it carefully before investing.**

BNY Mellon Investment Adviser, Inc., Mellon Investments Corporation, BNY Mellon Wealth Management, and BNY Mellon Securities Corporation are affiliated with The Bank of New York Mellon Corporation. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation.

<sup>1</sup>Portfolio composition is as of 3/31/2023 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. *Recent market risks include pandemic risks related to COVID-19. The effects of COVID-19 have contributed to increased volatility in global markets and affected certain countries, companies, industries and market sectors more dramatically than others. To the extent the fund may overweight its investments in certain countries, companies, industries or market sectors, such positions will increase the fund's exposure to risk of loss from adverse developments affecting those countries, companies, industries or sectors.*

*This material has been distributed for informational purposes only and should not be construed as investment advice or a recommendation of any particular investment, strategy, investment manager or account arrangement, and should not serve as a primary basis for investment decisions. Investors should consult a legal, tax or financial professional in order to determine whether any investment product or service is appropriate for a particular situation.*