BNY Mellon International Small Cap Fund

Fact Sheet

Sep 30, 2019

Class A
DYAPX

Class C
DYCPX

Class I
DYIPX
★★★★

Class Y
DYYPX
★★★★

Morningstar Rating™ based on risk-adjusted returns as of 9/30/2019 for the fund's Class I and Y shares; other classes may have different performance characteristics. Overall rating for the Foreign Small/Mid Blend category. Fund ratings are out of 5 stars: Overall 4 stars Class I and Y (91 funds rated); 3 Yrs. 4 stars Class I and Y (91 funds rated). Past performance is no guarantee of future results.*

CUSIP
Class A 09661F875
Class C 09661F883
Class I 09661F800
Class Y 09661F701

Assets for the Fund
$606,842,419

Holdings2
133

Dividend Frequency
Annually

Morningstar Category
Foreign Small/Mid Blend

Lipper Category
International Small/Mid-Cap Growth

Mellon is a global multi-specialist investment manager dedicated to serving our clients with a full spectrum of research-driven solutions.

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 1/30/15 would have been worth $12,728 on 9/30/19.

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 (CL.I @ NAV)

48%
36%
24%
12%
0% -12% -24% -36%
34.57%
-1.67%
-19.99%

2016
2017
2018

Average Annual Total Returns (9/30/19)

Share Class/Inception Date
3 M YTD 1 Yr 3 Yr Inception

Class A (NAV) 01/30/15
-0.22% 13.60% -6.72% 5.11% 5.30%

Class A (5.75% max. load)
-5.94% 7.09% -12.06% 3.06% 3.98%

Class C (NAV) 01/30/15
-0.37% 12.94% -7.36% 4.39% 4.55%

Class C (1.00% max. CDSC)
-1.37% 11.94% -8.18% 4.39% 4.55%

Class I (NAV) 01/30/15
-0.15% 13.77% -6.44% 5.43% 5.59%

Class Y (NAV) 01/30/15
-0.07% 13.85% -6.39% 5.46% 5.63%

S&P/Developed ex US Small Cap Index
-1.51% 11.56% -6.91% 5.29% —

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 less than 1 year is not annualized. Go to im.bnymellon.com for the fund's most recent month-end returns. The net expense ratio(s) reflect a contractual expense reduction agreement through 3/1/2020. Total Expense Ratios: Class A 1.47%, Class C 2.15%, Class I 1.10%, Class Y 1.07%. Net Expense Ratios: Class A 1.40%, Class C 2.15%, Class I 1.10%, Class Y 1.07%. 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 9/30/2019 and is subject to change at any time. 
3Performance figures may reflect reimbursements or fee waivers, without which the performance would have been lower. 
4Source: FactSet. The S&P Developed Ex-U.S. SmallCap Index comprises the stocks representing the lowest 15% of float-adjusted market cap in each developed country excluding the U.S. It is a subset of the S&P Global BMI, a comprehensive, rules-based index measuring global stock market performance. Investors cannot invest directly in any index.

BNY Mellon International Small Cap Fund

Class A DYAPX  Class C DYCPX  Class I DYIPX  Class Y DYYPX

Asset Allocation
- Common Stock: Foreign 96.39%
- Net Cash (Liabilities) 1.11%
- Short Term 0.85%
- Mutual Funds: Domestic 0.75%
- Preferred Stock (Non-Convertible): Foreign 0.47%
- Common Stock: Domestic 0.44%

Top Country Exposures
- Japan 27.22%
- United Kingdom 14.45%
- France 8.18%
- Australia 6.44%
- Canada 6.04%
- Germany 5.08%
- Switzerland 4.67%
- Netherlands 4.14%
- Italy 3.93%
- Singapore 2.60%

Top Ten Holdings
- Britvic 1.66%
- Euronext NV 1.66%
- Stroeer SE & Co 1.58%
- Eiffage SA 1.48%
- Matsumotokiyoshi Holdings 1.41%
- Cairn Energy 1.38%
- Teleperformance 1.37%
- Severn Trent 1.35%
- En-Japan 1.33%
- Mapletree Logistics Trust 1.31%

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

Goal/Approach
The fund seeks long-term growth of capital. 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 small-cap foreign companies. The fund considers foreign companies to be those companies organized or with their principal place of business, or majority of assets or business, in countries represented in the S&P® Developed Ex-U.S. Small Cap Index, the fund’s benchmark.

Portfolio Management
The fund's investment adviser is BNY Mellon Investment Adviser, Inc., and the fund's sub-adviser is Mellon Investments Corporation (Mellon), an affiliate of BNY Mellon Investment Adviser, Inc. The fund is managed by a team of portfolio managers who are members of the Mellon Global Equity Team. The team members who are jointly and primarily responsible for managing the fund’s portfolio are Mark A. Bogar, CFA, James A. Lydotes, CFA, and Andrew Leger. Mr. Bogar is a managing director, portfolio manager and head of the Mellon Global Equity Team. Mr. Lydotes is a managing director, senior portfolio manager and senior research analyst for the Mellon Global Equity Team. Mr. Leger is a director and senior research analyst for the Mellon Global Equity Team. Messrs. Bogar and Lydotes have been primary portfolio managers of the fund since its inception in January 2015. Mr. Leger has been a primary portfolio manager of the fund since November 2015.

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 advisor or visit im.bnymellon.com. Read the prospectus carefully before investing. Investors should discuss with their advisor 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.


*Risks: Equities are subject to market, market sector, market liquidity, issuer, and investment style risks, 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 mid sized 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.

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. Please consult a legal, tax or investment advisor in order to determine whether an investment product or service is appropriate for a particular situation.