# BNY Mellon Global Equity Income Fund

ANNUAL
SHAREHOLDER
REPORT
OCTOBER 31, 2024

### Class A - DEQAX

This annual shareholder report contains important information about BNY Mellon Global Equity Income Fund (the "Fund") for the period of November 1, 2023 to October 31, 2024. You can find additional information about the Fund at bny.com/investments/literaturecenter. You can also request this information by calling 1-800-373-9387 (inside the U.S. only) or by sending an e-mail request to info@bny.com.

# What were the Fund's costs for the last year?

(based on a hypothetical \$10,000 investment)

| Share Class | Costs of a \$10,000 investment | Costs paid as a percentage of a \$10,000 investment |
|-------------|--------------------------------|---|
| Class A     | \$137                          | 1.24%   |

# How did the Fund perform last year?

- For the 12-month period ended October 31, 2024, the Fund's Class A shares returned 21.18%.
- In comparison, the FTSE World Index returned 33.62% for the same period.

# What affected the Fund's performance?

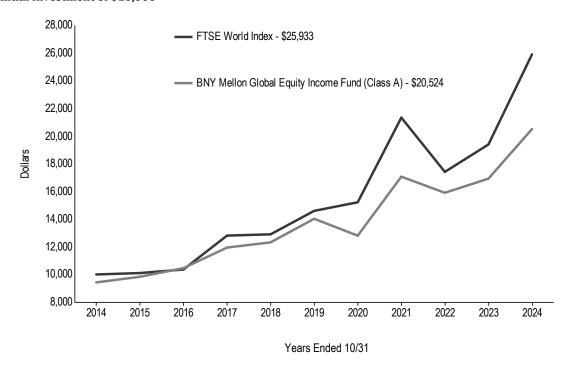
- · Easing U.S. monetary policy and a greater appetite for risk helped drive strong market returns during the period.
- On a sector basis, the Fund benefited most from stock selection in the materials sector, attributable to a gold miner holding and another mining stock that was a takeover target.
- On a country basis, the Fund benefited most from its underweight position in Japan, which underperformed the wider market, and from security selection in Spain.
- On a sector basis, information technology detracted most from relative performance, largely due to zero exposure to two low-yielding Index heavyweights.



# How did the Fund perform over the past 10 years?

The Fund's past performance is not a good predictor of the Fund's future performance. The graph and table do not reflect the deduction of taxes that a shareholder would pay on fund distributions or redemption of fund shares.

# Cumulative Performance from November 1, 2014 through October 31, 2024 Initial Investment of $\$10,\!000$



The above graph compares a hypothetical \$10,000 investment in the Fund's Class A shares to a hypothetical investment of \$10,000 made in the FTSE World Index (the "Index") on 10/31/2014. The performance shown takes into account the maximum initial sales charge on Class A shares and applicable fees and expenses of the Fund, including management fees and other expenses. The Fund's performance also assumes the reinvestment of dividends and capital gains. Unlike the Fund, the Index is not subject to charges, fees and other expenses. Investors cannot invest directly in any index.

# AVERAGE ANNUAL TOTAL RETURNS (AS OF 10/31/24)

| Class A Shares                    | 1YR    | 5YR    | 10YR   |
|-----------------------------------|--------|--------|--------|
| with Maximum Sales Charge - 5.75% | 14.22% | 6.64%  | 7.45%  |
| without Sales Charge              | 21.18% | 7.91%  | 8.09%  |
| FTSE World Index                  | 33.62% | 12.17% | 10.00% |

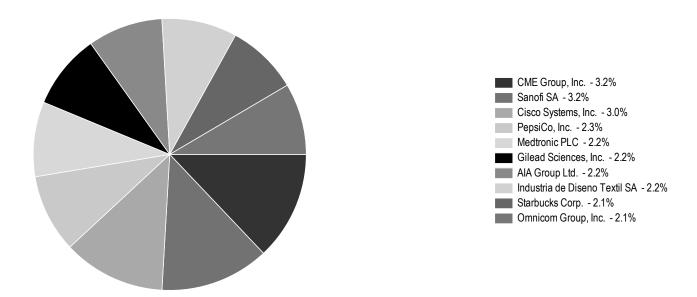
The performance data quoted represent past performance, which is no guarantee of future results. For more current information visit bny.com/investments/literaturecenter.

# **KEY FUND STATISTICS (AS OF 10/31/24)**

| Fund Size (Millions) | Number of Holdings | Total Advisory Fee Paid Duri<br>Period | ng<br>Annual Portfolio Turnover |
|----------------------|--------------------|--|---------------------------------|
| \$222                | 59                 | \$2,047,112                            | 52.55%                          |

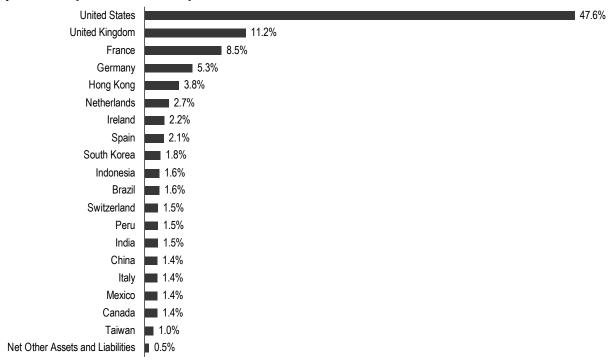
# Portfolio Holdings (as of 10/31/24)

Top Ten Holdings (Based on Net Assets)\*



<sup>\*</sup> Excludes money market funds or other short-term securities held for the investment of cash and cash collateral for securities loaned, if any.

# **Country Allocation (Based on Net Assets)**



For additional information about the Fund, including its prospectus, financial information, portfolio holdings and proxy voting information, please visit bny.com/investments/literaturecenter.