

# BNY Mellon Global Equity Income Fund

Fact Sheet | March 31, 2024

Class A **DEQAX**  
Class I **DQEIX**  
Class Y **DEQYX**

Class A **DEQAX** ★★★★★ Class I **DQEIX** ★★★★★ Class Y **DEQYX** ★★★★★

Morningstar Rating™ based on risk-adjusted returns as of 3/31/2024 for the fund's Class A, I and Y shares; other classes may have different performance characteristics. Overall rating for the Global Large-Stock Value category. Fund ratings are out of 5 stars: Overall 4 stars Class A, I and Y (149 funds rated); 3 Yrs. 3 stars Class A, I and Y (149 funds rated); 5 Yrs. 3 stars Class A and 4 stars Class I and Y (139 funds rated); 10 Yrs. 4 stars Class A and I and 5 stars Class Y (95 funds rated). **Past performance is no guarantee of future results.\***

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

Class	CUSIP
Class A	05588E504
Class I	05588E306
Class Y	05588E777

#### Assets for the Fund

\$310,165,378

#### Holdings<sup>3</sup>

58

#### Dividend Frequency

Quarterly

#### Morningstar Category

Global Large-Stock Value

#### Lipper Category

Global Equity Income Funds

#### Sub-Adviser

Newton Investment Management Limited

#### Total Expenses (%)

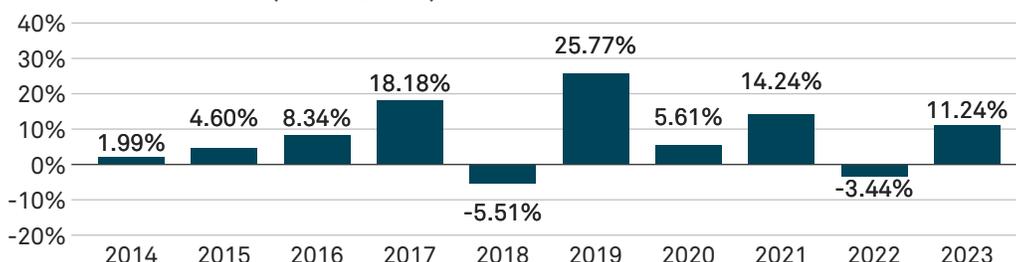
Class	Gross <sup>†</sup>	Net <sup>††</sup>
Class A	1.19	1.19
Class I	0.94	0.94
Class Y	0.92	0.92

#### Average Annual Total Returns (as of 3/31/24)<sup>1</sup>

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Class A (NAV) 10/18/07	3.87%	3.87%	10.17%	6.77%	8.52%	7.63%
Class A (5.75% maximum load)	-2.07%	-2.07%	3.82%	4.68%	7.24%	7.00%
Class I (NAV) 10/18/07	3.92%	3.92%	10.48%	7.03%	8.79%	7.91%
Class Y (NAV) 07/01/13	3.94%	3.94%	10.53%	7.07%	8.84%	7.98%
FTSE World Index <sup>2</sup>	8.57%	8.57%	25.15%	8.57%	12.26%	9.62%

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](http://im.bnymellon.com) for the fund's most recent month-end returns.

#### Historical Performance (Class I @ NAV)



<sup>†</sup>Gross expenses is the total annual operating expense ratio for the fund, before any fee waivers or expense reimbursements. <sup>††</sup>Net Expenses is the total annual operating expense ratio for the fund, after any applicable fee waivers or expense reimbursements. 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.

<sup>1</sup>Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, anticipated holding period and other relevant factors. <sup>2</sup>Source: FactSet. The **FTSE World Index** is a market capitalization-weighted index representing the performance of the large- and mid-cap stocks from the Developed and Advanced Emerging segments of the FTSE Global Equity Index Series. Reflects reinvestment of net dividends and, where applicable, capital gain distributions. Investors cannot invest directly in any index.

**NAV** is Net Asset Value. **FDIC** is Federal Deposit Insurance Corp. **YTD** is Year to Date. **CFA**® and **Chartered Financial Analyst**® are trademarks owned by CFA Institute.

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## Top Country Exposures<sup>3</sup>

Country	Fund
United States	50.31%
United Kingdom	10.87%
France	7.38%
Germany	6.52%
Switzerland	5.53%
South Korea	2.79%
Spain	2.04%
Indonesia	1.93%
Canada	1.68%
Hong Kong	1.68%

## Top Ten Holdings<sup>3</sup>

Company	Fund
CME Group, Class A	3.30%
Sanofi	3.18%
Medtronic	3.02%
Samsung Electronics	2.81%
Dominion Energy	2.78%
Cisco Systems	2.68%
PepsiCo	2.64%
Johnson Controls International	2.30%
Sysco	2.22%
Munich Reinsurance	2.18%

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

## Top Sectors and Industries<sup>3,4</sup>

Sector	Fund	Index
Financials	20.99%	15.94%
Consumer Staples	16.65%	6.44%
Health Care	13.61%	11.50%
Utilities	9.82%	2.43%
Information Technology	9.18%	24.27%
Industrials	8.76%	11.00%
Consumer Discretionary	8.50%	10.40%
Energy	4.81%	4.31%
Communication Services	3.78%	7.24%
Materials	2.81%	4.15%

## Portfolio Manager(s)

**Jonathan Bell**  
Fund 2020  
Industry 1995

**Robert Hay**  
Fund 2020  
Industry 2000

**James A. Lydotes, CFA**  
Fund 2023  
Industry 1998

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](http://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.

\*Source: Morningstar. The Morningstar Rating™ for funds, or "star rating," is calculated for managed products with at least a 3-year history. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance (not including the effects of sales charges, loads and redemption fees if applicable), placing more emphasis on downward variations and rewarding consistent performance. Managed products, including open-end mutual funds and exchange-traded funds, are considered a single population for comparative purposes. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. ©2024 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Ratings do not reduce investment risk and are subject to change.

<sup>3</sup>Portfolio composition is as of 3/31/2024 and is subject to change at any time. <sup>4</sup>Source: Newton.

There is no guarantee that dividend-paying companies will continue to pay, or increase, their dividend.

**Risks:** 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.

**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.

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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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