# BNY Mellon Global Real Return Fund

SEMI-ANNUAL SHAREHOLDER REPORT APRIL 30, 2025

### Class A - DRRAX

This semi-annual shareholder report contains important information about BNY Mellon Global Real Return Fund (the "Fund") for the period of November 1, 2024 to April 30, 2025. You can find additional information about the Fund at <a href="mailto:bny.com/investments/literaturecenter">bny.com/investments/literaturecenter</a>. 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 six months?

(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*	\$57	1.15%**

During the period, fees were waived and/or expenses reimbursed pursuant to an agreement with the Fund's investment adviser, BNY Mellon Investment Adviser, Inc. If this agreement is not extended in the future, expenses could be higher.

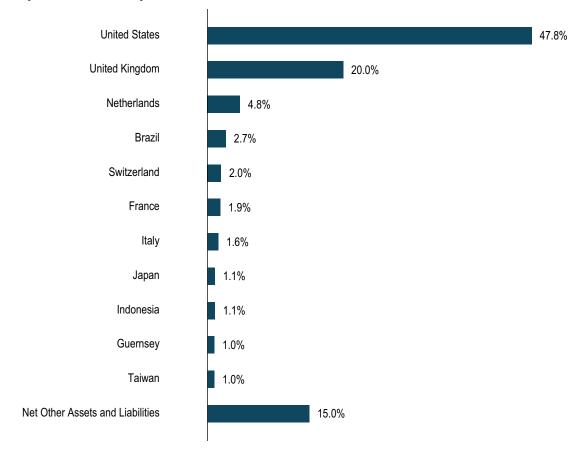
## **KEY FUND STATISTICS (AS OF 4/30/25)**

Fund Size (Millions)	Number of Holdings	Portfolio Turnover
\$866	154	51.13%

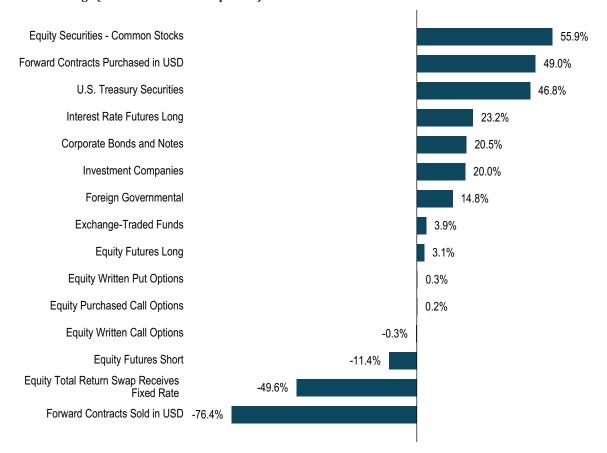
<sup>\*\*</sup> Annualized.

# PORTFOLIO HOLDINGS (AS OF 4/30/25)

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



## Allocation of Holdings (Based on Total Net Exposure)



For additional information about the Fund, including its prospectus, financial information, portfolio holdings and proxy voting information, please visit <a href="mailto:bny.com/investments/literaturecenter">bny.com/investments/literaturecenter</a> .		
© 2025 DNIV M. II Carriella Carriella Diagla		
© 2025 <b>BNY Mellon Securities Corporation</b> , Distributor, 240 Greenwich Street, 9th Floor, New York, NY 10286	DNIV   INVECTMENTS	