

BNY Mellon Global Fixed Income Fund

Fact Sheet | December 31, 2023

Class A **DHGAX**
Class I **SDGIX**
Class Y **DSDYX**

Class A **DHGAX** ★★★★★ Class I **SDGIX** ★★★★★ Class Y **DSDYX** ★★★★★

Morningstar Rating™ based on risk-adjusted returns as of 12/31/2023 for the fund's Class A, I and Y shares; other classes may have different performance characteristics. Overall rating for the Global Bond-USD Hedged category. Fund ratings are out of 5 stars: Overall 4 stars Class A, I and Y (106 funds rated); 3 Yrs. 4 stars Class A, I and Y (106 funds rated); 5 Yrs. 5 stars Class A, I and Y (101 funds rated); 10 Yrs. 3 stars Class A and 4 stars Class I and Y (63 funds rated). **Past performance is no guarantee of future results.***

Goal: The fund seeks to maximize total return while realizing a market level of income consistent with preserving principal and liquidity.

Class	CUSIP
Class A	05588D100
Class I	05586X801
Class Y	05588D761

Assets for the Fund

\$2,325,422,253

Holdings⁷

234

Dividend Frequency

Quarterly

Average Effective Maturity^{2,7}

7.83 Years

Average Effective Duration^{3,7}

6.10 Years

Sub-adviser

Insight North America LLC

30-Day SEC Yields (%)

Class	Unsubsidized ⁴	Subsidized ⁵
Class A	3.36	3.36
Class I	3.83	3.83
Class Y	3.89	3.89

Total Expenses (%)

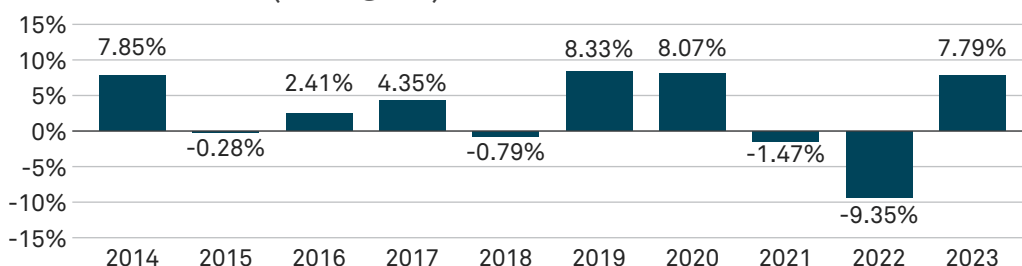
Class	Gross [†]	Net ^{††}
Class A	0.84	0.84
Class I	0.53	0.53
Class Y	0.46	0.46

Average Annual Total Returns (as of 12/31/23)¹

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Class A (NAV) 12/02/09	6.77%	7.45%	7.45%	-1.56%	2.12%	2.23%
Class A (4.50% maximum load)	1.98%	2.61%	2.61%	-3.07%	1.19%	1.76%
Class I (NAV) 01/01/94	6.88%	7.79%	7.79%	-1.26%	2.42%	2.54%
Class Y (NAV) 07/01/13	6.88%	7.84%	7.84%	-1.20%	2.48%	2.60%
Bloomberg Global Aggregate Index (Hedged) ⁶	5.99%	7.15%	7.15%	-2.11%	1.40%	2.41%

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 for the fund's most recent month-end returns.

Historical Performance (Class I @ NAV)



[†]Gross expenses is the total annual operating expense ratio for the fund, before any fee waivers or expense reimbursements. ^{††}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.

¹Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, anticipated holding period and other relevant factors. ²Average Effective Maturity is the weighted average of the effective maturity dates of the fixed-income securities in the fund's holdings. ³Average Effective Duration is used to measure the market price sensitivity of the fund's portfolio holdings to changes in interest-rates. ⁴Unsubsidized yield refers to the yield of a fund if no fee waivers or expense reimbursements had been in place over the period. ⁵Subsidized yield is a yield of a fund that reflects any fee waivers or reimbursements that may be in effect. ⁶Source: FactSet. The Bloomberg Global Aggregate Index (Hedged) is a flagship measure of global investment-grade debt from 24 local currency markets. This multi-currency benchmark includes treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging market issuers. Currency exposure is hedged to the U.S. dollar. Bloomberg® and the Bloomberg Global Aggregate Index (Hedged) are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by BNY Mellon. Bloomberg is not affiliated with BNY Mellon, and Bloomberg does not approve, endorse, review, or recommend any product named herein. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information. 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.

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

 **BNY MELLON** | INVESTMENT MANAGEMENT

BNY Mellon Global Fixed Income Fund

Asset Allocation⁷

Asset Type	Fund	Index
Developed Sovereign (Nominal)	34.87%	44.68%
Developed Government-Related	2.52%	8.36%
Corporates IG	16.53%	17.69%
Corporates HY	1.82%	0.01%
Emerging Markets Debt - Local Currency	12.49%	12.54%
Emerging Markets Debt - Hard Currency	0.60%	2.77%
Securitized	23.26%	13.94%
Cash	2.45%	0.00%
Other	5.46%	0.00%

Credit Quality Breakdown^{7,8,9,10}

Rating	Fund	Index
U.S. Government	13.18%	16.99%
AAA	15.07%	11.64%
AA	27.87%	25.53%
A	22.11%	31.83%
BBB	17.91%	14.00%
BB	3.51%	0.01%
B	0.32%	0.00%
Not Rated	0.03%	0.01%

Top Country Exposures⁷

Country	Fund	Index
United States	49.32%	39.73%
France	5.87%	5.26%
UK	4.83%	4.40%
South Korea	4.22%	1.38%
New Zealand	3.56%	0.20%
Germany	3.44%	4.87%
Italy	3.24%	3.08%
China	3.13%	9.54%
Japan	2.75%	11.20%
Spain	2.37%	2.28%

Portfolio Manager(s)

Brendan Murphy, CFA 12 Years with the Fund	Scott Zaleski, CFA 5 Years with the Fund	Nathaniel Hyde, CFA 1 Year with the Fund	Adam Whiteley, CFA 0 Years with the Fund	Harvey Bradley, CFA 0 Years with the Fund
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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. 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. ©2023 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.

⁷Portfolio composition is as of 12/31/2023 and is subject to change at any time. ⁸Bond ratings reflect the rating entity's evaluation of the issuer's ability to pay interest and repay principal on the bond on a timely basis. Bonds rated BBB/Baa or higher are considered investment grade, while bonds rated BB/Ba or lower are considered speculative as to the timely payment of interest and principal. ⁹Credit ratings reflect only those assigned by S&P, Moody's, and/or Fitch. Split-rated securities if any, are reported in the higher rating category. ¹⁰Source: Insight Investment.

Risks: Bonds are subject generally to interest-rate, credit, liquidity, call and market risks, to varying degrees. Generally, all other factors being equal, bond prices are inversely related to interest-rate changes and rate increases can cause price declines. 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. 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. High yield bonds involve increased credit and liquidity risk than higher-rated bonds and are considered speculative in terms of the issuer's ability to pay interest and repay principal on a timely basis.

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