

BNY Mellon International Stock Index Fund

Fact Sheet | June 30, 2025

Investor Shares **DIISX**
Class I **DINIX**

Goal: The fund seeks to match the performance of the Morgan Stanley Capital International Europe, Australasia, Far East Free Index (the 'Index').

Class	CUSIP
Investor Shares	09661L500
Class I	09661L203

Assets for the Fund
\$323,621,753

Holdings³
697

Dividend Frequency
Annually

Morningstar Category
Foreign Large Blend

Lipper Category
International Multi-Cap Core

Sub-Adviser
Mellon Investments Corporation

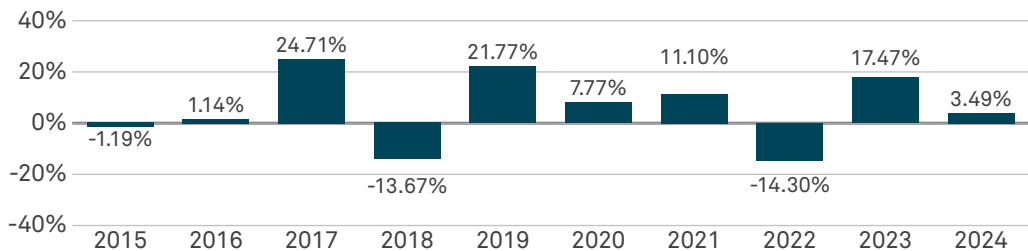
Total Expenses (%)		
Class	Gross [†]	Net ^{††}
Investor Shares	0.61	0.60
Class I	0.36	0.35

Average Annual Total Returns (as of 6/30/25)¹

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Investor Shares (NAV) 06/30/97	12.03%	19.70%	17.63%	15.36%	10.71%	6.08%
Class I (NAV) 08/31/16	12.15%	19.90%	17.96%	15.65%	10.99%	6.32%
MSCI EAFE [®] Index ²	11.78%	19.45%	17.73%	15.97%	11.16%	6.51%

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 [bny.com/investments](https://www.bny.com/investments) 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 expense ratio reflects a contractual expense reduction agreement, without which, the returns would have been lower. The agreement may not be amended without the approval of the fund's shareholders. 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.

¹For the fund's Class I shares, periods prior to the inception date reflect the performance of the fund's Investor shares. Such performance figures have not been adjusted to reflect applicable class fees and expenses of Class I shares. Each share class is invested in the same portfolio of securities, and the annual returns would have differed only to the extent that the classes have different expenses. Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, anticipated holding period and other relevant factors. ²Source: FactSet. The **MSCI EAFE Index (Europe, Australasia, Far East)** is a free float-adjusted, market capitalization-weighted index that is designed to measure the equity market performance of developed markets, excluding the U.S. and Canada. 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 registered trademarks owned by the CFA Institute.

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Top Country Exposures³

Country	Fund
Japan	21.38%
United Kingdom	11.50%
Germany	10.17%
France	9.35%
Switzerland	8.64%
United States	7.28%
Australia	6.81%
Netherlands	4.17%
Spain	3.13%
Italy	3.00%

Top 10 Holdings³

Company	Fund
SAP	1.66%
ASML Holding	1.65%
Nestle	1.36%
Novartis	1.20%
Roche Holding	1.20%
Novo Nordisk	1.18%
AstraZeneca	1.13%
HSBC Holdings	1.12%
Shell	1.10%
Commonwealth Bank Of Australia	1.06%

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

Sector Allocation³

Sector	Fund
Financials	23.85%
Industrials	19.05%
Health Care	11.26%
Consumer Discretionary	9.78%
Information Technology	8.51%
Consumer Staples	7.98%
Materials	5.49%
Communication Services	5.46%
Utilities	3.51%
Energy	3.21%
Real Estate	1.91%

Totals may not add up to 100% due to rounding.

Portfolio Manager(s)

David France, CFA
Fund 2020
Industry 1995

Todd Frysinger, CFA
Fund 2020
Industry 1996

Vlasta Sheremeta, CFA
Fund 2020
Industry 2010

Michael Stoll
Fund 2020
Industry 2005

Marlene Walker Smith
Fund 2020
Industry 1990

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 [bny.com/investments](https://www.bny.com/investments). Read the prospectus carefully before investing. Investors should discuss with their financial professional the eligibility requirements for Class I shares, which are available only to certain eligible investors, and the historical results achieved by the fund's respective share classes.

³Portfolio composition is as of 6/30/2025 and is subject to change at any time.

Risks: 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. The fund uses an **indexing strategy**. It does not attempt to manage market volatility, use defensive strategies or reduce the effects of any long-term periods of poor stock performance.

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 and should not serve as a primary basis for investment decisions. Please consult a legal, tax or financial professional in order to determine whether an investment product or service is appropriate for a particular situation.

The fund's investment adviser is BNY Mellon Investment Adviser, Inc. Investment professionals at Mellon Investments Corporation, an affiliate of the investment adviser, manage the fund as employees of the investment adviser. BNY Mellon Investment Adviser, Inc., Mellon Investments Corporation and BNY Mellon Securities Corporation are subsidiaries of The Bank of New York Mellon Corporation. BNY is the corporate brand of The Bank of New York Mellon Corporation.

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