

# BNY Mellon International Core Equity Fund

Fact Sheet | June 30, 2025

Class A     **DIEAX**  
Class I     **DIERX**  
Class Y     **DIEYX**

**Goal:** The fund seeks long-term growth of capital.

Class	CUSIP
Class A	09661F107
Class I	09661F305
Class Y	09661F602

**Assets for the Fund**  
\$102,922,708

**Holdings<sup>3</sup>**  
59

**Dividend Frequency**  
Annually

**Morningstar Category**  
Foreign Large Value

**Lipper Category**  
International Large-Cap Value

**Sub-Adviser**  
Newton Investment  
Management North America,  
LLC

## Total Expenses (%)

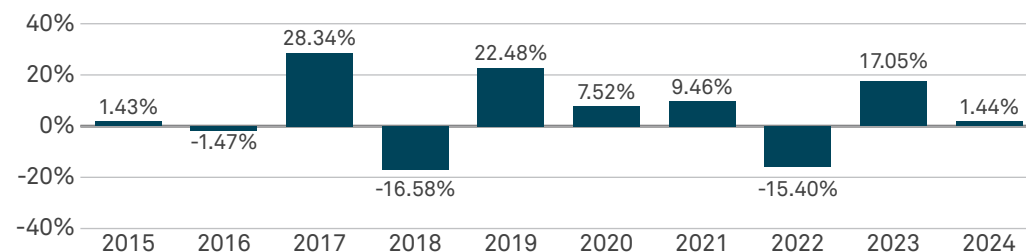
Class	Gross <sup>†</sup>	Net <sup>††</sup>
Class A	1.53	1.13
Class I	1.29	0.88
Class Y	1.15	0.88

## Average Annual Total Returns (as of 6/30/25)<sup>1</sup>

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Class A (NAV) 12/08/88	11.36%	19.77%	18.93%	14.43%	9.67%	5.43%
Class A (5.75% maximum load)	4.95%	12.90%	12.07%	12.19%	8.38%	4.81%
Class I (NAV) 12/08/88	11.41%	19.91%	19.23%	14.72%	9.95%	5.71%
Class Y (NAV) 06/01/15	11.42%	19.92%	19.24%	14.73%	9.96%	5.71%
MSCI EAFE <sup>®</sup> Index <sup>2</sup>	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://bny.com/investments) 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 expense ratio(s) reflect a contractual expense reduction agreement through 1/31/2026, without which, the returns would have been lower. 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>Prior to 8/1/07, the fund invested its assets in a "master portfolio" that had the same investment objective and policies as the fund. This arrangement was terminated on 8/1/07 and the fund operates as a standalone fund. Performance information represents the performance of the predecessor master portfolio (and its predecessor fund) and the expenses of the master portfolio's predecessor fund through 1/31/03 and the fund's performance and expense structure thereafter. The master portfolio's predecessor fund contributed all of its assets to the master portfolio before the fund commenced investment operations on 2/1/03. 12/8/88 represents the inception date of the master portfolio's unregistered predecessor fund. All returns assume reinvestment of dividends and distributions. The total return performance figures for Class Y shares of the fund represent the performance of the fund's Class I shares for periods prior to 6/1/15, the inception date for Class Y shares, and the performance of Class Y from that inception date. Performance reflects the applicable class's distribution/servicing fees since the inception date. Investors should consider, when deciding to purchase a particular class of shares, the investment amount, class restrictions, anticipated holding period and other relevant factors. <sup>2</sup>Source: 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.

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

**BNY** | INVESTMENTS

# BNY Mellon International Core Equity Fund

## Asset Allocation<sup>3</sup>

Asset Type	Fund
Common Stock; Foreign	85.01%
Common Stock; Domestic	6.55%
Mutual Funds; Domestic	4.76%
Preferred Stock (Non-Convertible); Foreign	1.58%
Short Term	1.11%
Net Cash (Liabilities)	0.99%

## Top 10 Holdings<sup>3</sup>

Company	Fund
Mizuho Financial Group	3.53%
Shell	3.51%
GlaxoSmithKline	3.34%
BNP Paribas	3.22%
Orange	3.18%
Barclays	3.07%
Enel	2.90%
Klepierre	2.57%
Compagnie De Saint-Gobain SA	2.32%
Publicis Groupe	2.30%

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

## Sector Allocation<sup>3,4</sup>

Sector	Fund	Index
Financials	27.00%	23.82%
Industrials	24.66%	19.02%
Health Care	10.44%	11.24%
Energy	8.46%	3.20%
Communication Services	7.46%	5.44%
Consumer Discretionary	6.58%	9.76%
Real Estate	5.57%	1.90%
Utilities	3.91%	3.50%
Materials	2.54%	5.62%
Information Technology	1.25%	8.51%
Consumer Staples	1.21%	7.97%
Cash	0.92%	0.01%

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

## Portfolio Manager(s)

**Thomas Wilson**  
Fund 2025  
Industry 2007

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://bny.com/investments). 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.

<sup>3</sup>Portfolio composition is as of 6/30/2025 and is subject to change at any time. <sup>4</sup>Source: Newton.

Diversification cannot assure a profit or protect against loss.

**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 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. (BNYIA). BNYIA has engaged its affiliate, Newton Investment Management North America, LLC (NIMNA), to serve as the fund's sub-adviser. NIMNA has entered into a sub-sub investment advisory agreement with its affiliate, Newton Investment Management Limited (NIM), to enable NIM to provide certain advisory services to NIMNA for the benefit of the fund. All 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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