

# BNY Mellon Global Stock Fund

Enhanced Fact Sheet | June 30, 2025

Class A **DGLAX**  
Class I **DGLRX**  
Class Y **DGLYX**

**Assets for the Fund**  
\$801,382,268

**Holdings<sup>2</sup>**  
46

**Morningstar Category**  
Global Large-Stock Growth

**Lipper Category**  
Global Large-Cap Growth

**Sub-Adviser**  
Walter Scott

## Total Expenses (%)

Class	Gross <sup>†</sup>	Net <sup>††</sup>
Class A	1.22	1.22
Class I	0.91	0.91
Class Y	0.89	0.89

## Top Ten Holdings<sup>2,3</sup>

Company	Fund (%)
Microsoft	4.58
Taiwan Semiconductor Manufacturing	4.51
Amphenol	3.87
Mastercard	3.81
AIA Group	3.34
Linde	2.77
Adobe	2.77
ASML	2.76
ResMed	2.56
Ferguson Enterprises	2.50

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

## Total Returns<sup>1</sup>

Share Class/Inception Date	Quarter (6/30/25)	YTD (6/30/25)	Average Annual (6/30/25)			
			1 Year	3 Year	5 Year	10 Year
Class A (NAV) 12/29/06	9.76%	5.99%	6.89%	13.19%	9.92%	9.67%
Class A (5.75% maximum load)	3.46%	-0.08%	0.74%	10.98%	8.63%	9.02%
Class I (NAV) 12/29/06	9.81%	6.14%	7.20%	13.54%	10.25%	9.98%
Class Y (NAV) 7/1/13	9.90%	6.21%	7.24%	13.57%	10.28%	10.03%
MSCI World Index <sup>‡</sup>	11.47%	9.47%	16.26%	18.31%	14.55%	10.66%

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.

<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>‡</sup>Source: FactSet.

<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>Portfolio composition is subject to change at any time. <sup>3</sup>Source: Walter Scott.

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

 **BNY** | INVESTMENTS

# BNY Mellon Global Stock Fund

## Top 5 Contributors — Q2 2025

Company	Fund End Weight (%)	Fund Total Return (%)	Contribution (%)***	Country	Sector
Amphenol	3.87	50.82	1.48	United States	Information technology
Taiwan Semiconductor Manufacturing	4.51	36.82	1.32	Taiwan	Information technology
Microsoft	4.58	32.75	1.29	United States	Information technology
Ferguson Enterprises	2.50	36.42	0.72	United States	Industrials
Booking Holdings	2.50	25.88	0.57	United States	Consumer discretionary

## Top 5 Detractors — Q2 2025

Company	Fund End Weight (%)	Fund Total Return (%)	Contribution (%)***	Country	Sector
LVMH	1.70	-14.54	-0.33	France	Consumer discretionary
Copart	1.54	-13.29	-0.21	United States	Industrials
O'Reilly Auto Parts	2.43	-5.63	-0.18	United States	Consumer discretionary
Paychex	2.06	-5.05	-0.14	United States	Industrials
Waters	1.05	-5.30	-0.11	United States	Health care

## Top 5 Contributors — 1 Year

Company	Fund End Weight (%)	Fund Total Return (%)	Contribution (%)***	Country	Sector
Amphenol	3.87	47.93	1.44	United States	Information technology
Taiwan Semiconductor Manufacturing	4.51	31.78	1.30	Taiwan	Information technology
Fortinet	2.40	75.41	1.25	United States	Information technology
Booking Holdings	2.50	47.27	0.93	United States	Consumer discretionary
Mastercard	3.81	28.12	0.84	United States	Financials

## Top 5 Detractors — 1 Year

Company	Fund End Weight (%)	Fund Total Return (%)	Contribution (%)***	Country	Sector
Novo Nordisk	2.09	-51.43	-2.59	Denmark	Health care
Adobe	2.77	-30.36	-1.05	United States	Information technology
LVMH	1.70	-30.52	-0.81	France	Consumer discretionary
West Pharmaceutical Services	1.09	-33.38	-0.56	United States	Health care
Edwards Lifesciences	2.12	-15.33	-0.48	United States	Health care

Source: Walter Scott.

**The performance data quoted represents past performance, which is no guarantee of future results.**

All "Contribution" calculations are provided by Walter Scott. Portfolio composition is subject to change at any time. The fund's portfolio holdings are available monthly on [bny.com/investments](https://bny.com/investments). The holdings or sector allocations indicated should not be construed as recommendations to buy or sell a security.

\*\*\*Contribution to return shows the "%" of performance advantage, or disadvantage, from active portfolio management, versus the benchmark index.

**Statistics**

Statistic	Fund (Class I)	Index
5-Year Beta	1.01	1.00
5-Year Annualized Alpha	-3.85	0.00
5-Year Annualized Standard Deviation	16.52	15.73
5-Year R-Squared	92.87%	100.00%
5-Year Information Ratio	-0.98	0.00
5-Year Sharpe Ratio	0.45	0.74
5-Year Up Capture	90.53%	100.00%
5-Year Down Capture	108.06%	100.00%
Price/Earnings Ratio (1 year trailing)	27.88	23.24
Price/Book Ratio	7.84	3.61
Return on Equity (1 year average)	27.09	14.70
Weighted Average Market Cap (\$B)	\$390.81	\$778.17
Portfolio Turnover****	10.58%	—
Number of Holdings	46	1,325

Sources: Walter Scott, FactSet.

\*\*\*\*As of fiscal year ended 11/30/2024.

**Regional Distribution<sup>2,3</sup>**

Region	Fund (%)	Index (%)
North America (U.S./Canada)	67.94	75.06
United Kingdom	4.20	3.65
Middle East	0.00	0.25
Japan	3.63	5.43
Asia Pacific Ex-Japan	4.99	2.70
Emerging Markets	4.56	0.00
Europe Ex U.K.	14.68	12.91
Rest Of World	0.00	0.00

**Goal/Approach**

The fund seeks long-term total return. To pursue this goal, the fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in stocks. The fund's investments will be focused on companies located in the developed markets. Examples of developed markets are the United States, Canada, Japan, Australia, Hong Kong and Western Europe.

**Investment Process/Philosophy**

Walter Scott invests in companies whose fundamental strengths offer the potential for sustainable growth.

- **Objective** : Real returns over the long term
- **Principle** : Returns derived from investing in the shares of a company will reflect the growth generated by that business
- **Approach** : Bottom-up, fundamental, research driven, team focus
- **Target** : Companies capable of long-term sustainable growth

**Portfolio Management****Roy Leckie**

Executive Director - Investment and Client Service  
Firm 1995  
Industry 1995  
Fund 2006

**Jane Henderson**

Managing Director  
Firm 1995  
Industry 1995  
Fund 2006

**Fraser Fox, CFA**

Portfolio Manager  
Firm 2003  
Industry 2003  
Fund 2022

**Maxim Skorniakov, CFA**

Portfolio Manager  
Firm 2003  
Industry 2003  
Fund 2022

## 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. **Small and midsize company stocks** tend to be more volatile and less liquid than larger company stocks as these companies are less established and have more volatile earnings histories.

## Index Definitions

The **MSCI World Index** is a free float-adjusted market capitalization-weighted index that is designed to measure the equity market performance of developed markets. Reflects reinvestment of net dividends and, where applicable, capital gain distributions. Investors cannot invest directly in any index.

## Definitions

**Beta** is a measure of a security's or portfolio's volatility, or systematic risk. **Alpha** is a measure of selection risk in relation to the market. A positive alpha is the extra return awarded to the investor for taking a risk instead of accepting the market. **Standard deviation** is a statistical measure of the degree to which an individual portfolio return tends to vary from the mean, based on the entire population. **R-squared** is a statistical measure that represents the percentage of a fund's

or security's movements that are explained by movements in a benchmark index. **Information ratio** measures a portfolio manager's ability to generate excess returns relative to a benchmark. **Sharpe ratio** is a risk-adjusted measure that measures reward per unit of risk. The higher the Sharpe ratio, the better. **Price-to-earnings (P/E)** is the ratio of the market price of a firm's common stock to its current (or predicted) earnings per share. **Upside capture ratio** measures a manager's performance in up markets. An up market is defined as those periods (months or quarters) in which market return is greater than 0. **Downside capture ratio** measures a manager's performance in down markets. A down market is defined as those periods (months or quarters) in which market return is less than 0. **Price-to-book value (P/B)** is a ratio used to compare a stock's market value with its book value. It is calculated by dividing the current closing price of the stock by the latest quarter's book value (assets minus liabilities). **Portfolio Turnover** is a measure of the trading activity in an investment portfolio—how often securities are bought and sold by a portfolio. **Return on equity** is the adjusted profit of a company divided by its equity. **Weighted Average Market Cap** is the average market capitalization of corporations in a fund or index, weighted by the percentage of the holding in the fund or 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. **Avg** is average. **M** is Million. **B** is billion. **Q** is Quarter.

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.

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