



# BNY Mellon International Stock Index Fund

**FACT SHEET**  
Sep 30, 2021

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

## Goal/Approach

The fund seeks to match the performance of the Morgan Stanley Capital International Europe, Australasia, Far East Index (the "Index"). To pursue this goal, the fund generally is fully invested in stocks included in the Index. The fund attempts to have a correlation between its performance and that of the Index of at least .95, before expenses. A correlation of 1.00 would mean that the fund and the Index were perfectly correlated.

## CUSIP

Investor Shares 09661L500  
Class I 09661L203

## Assets for the Fund

\$532,893,285

## Holdings<sup>2</sup>

852

## Dividend Frequency

Annually

## Morningstar Category

Foreign Large Blend

## Lipper Category

International Multi-Cap Core

## Investment Professionals



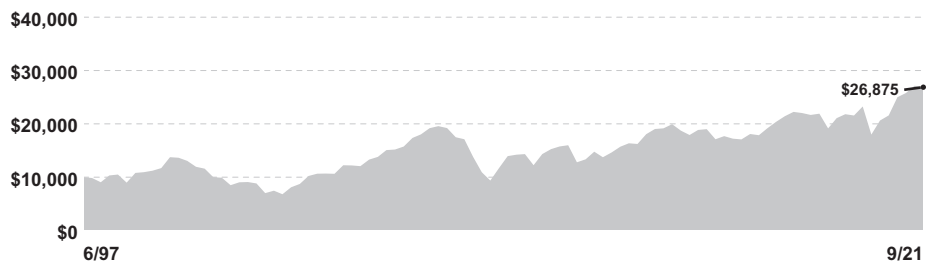
Mellon is a global multi-specialist investment manager dedicated to serving our clients with a full spectrum of research-driven solutions.

## Investment Adviser

BNY Mellon Investment Adviser, Inc.

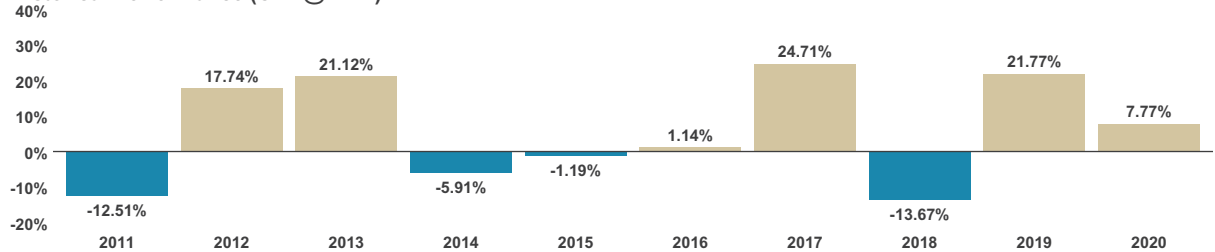
## Growth of a \$10,000 Investment<sup>1</sup>

A hypothetical \$10,000 investment in the fund's Investor Shares on 6/30/97 would have been worth \$26,875 on 9/30/21.



Assumes reinvestment of dividends and capital gains. Performance for the fund's other share classes would vary.

## Historical Performance (CL.I @ NAV)<sup>3</sup>



## Average Annual Total Returns (9/30/21)<sup>1</sup>

Share Class/Inception Date	3 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Investor Shares (NAV) 06/30/97	-0.98%	7.50%	24.55%	7.05%	8.23%	7.71%
Class I (NAV) 08/31/16	-0.93%	7.67%	24.84%	7.31%	8.51%	7.85%
MSCI-EAFE <sup>®</sup> Index <sup>4</sup>	-0.45%	8.35%	25.73%	7.62%	8.81%	8.10%

**DUE TO RECENT MARKET VOLATILITY, CURRENT PERFORMANCE MAY BE DIFFERENT THAN THE FIGURES SHOWN.**

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. Performance for periods less than 1 year is not annualized. Go to [im.bnymellon.com](http://im.bnymellon.com) for the fund's most recent month-end returns. 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. Total Expense Ratios: Investor Shares 0.61%, Class I 0.36%. Net Expense Ratios: Investor Shares 0.60%, Class I 0.35%. Not all classes of shares may be available to all investors or through all broker-dealer platforms.

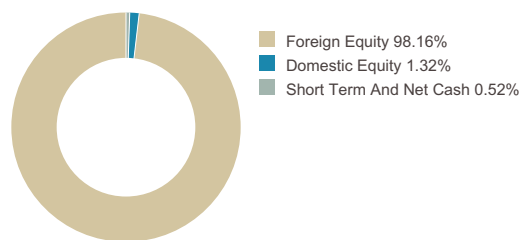
<sup>1</sup>The total return performance figures for Class I shares of the fund represent the performance of the fund's Investor shares, for periods prior to 8/31/16, the inception date for Class I shares, and the performance of Class I from that inception date. Performance reflects the applicable class's distribution/servicing fees since the inception date. Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, class restrictions, anticipated holding period and other relevant factors. <sup>2</sup>Portfolio composition is as of 9/30/2021 and is subject to change at any time. Asset Exposure percentages include any exposure through long futures positions but do not include any short positions or currency transactions. <sup>3</sup>Performance figures may reflect reimbursements or fee waivers, without which the performance would have been lower. <sup>4</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. Reflects reinvestment of net dividends and, where applicable, capital gain distributions. Investors cannot invest directly in any index.

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

# BNY Mellon International Stock Index Fund

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

## Asset Exposure<sup>1</sup>



## Top Ten Holdings<sup>1</sup>

Nestle	2.06%
ASML Holding	1.84%
Roche Holding	1.53%
LVMH Moet Hennessy Louis Vuitton	1.18%
Toyota Motor	1.13%
AstraZeneca	1.11%
Novartis	1.08%
Novo Nordisk	0.97%
SAP	0.84%
Sony	0.83%

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

## Top Country Exposures<sup>1</sup>

Japan	24.23%
United Kingdom	11.92%
France	10.27%
Switzerland	9.51%
Germany	8.89%
Australia	7.72%
Netherlands	5.38%
Sweden	3.42%
Denmark	2.63%
Hong Kong	2.54%

## Top Sectors and Industries<sup>1</sup>

Financials	17.16%
Industrials	15.79%
Consumer Discretionary	12.73%
Health Care	12.66%
Consumer Staples	10.24%
Information Technology	9.64%
Materials	7.33%
Communication Services	4.78%
Energy	3.49%
Utilities	3.24%
Real Estate	2.94%

## Portfolio Management

The fund's investment adviser is BNY Mellon Investment Adviser, Inc. (BNYM Investment Adviser). David France, CFA, Todd Frysinger, CFA, Vlasta Sheremeta, CFA, Michael Stoll and Marlene Walker Smith are the fund's primary portfolio managers, positions they have held since October 2020. Messrs. France, Frysinger and Stoll and Ms. Sheremeta are each a vice president and senior portfolio manager at Mellon Investments Corporation (Mellon), an affiliate of BNYM Investment Adviser. Ms. Walker Smith is a director and head of equity index portfolio management at Mellon. Messrs. France, Frysinger, Stoll and Ms. Sheremeta and Walker Smith also are employees of BNYM Investment Adviser.

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 or visit [im.bnymellon.com](http://im.bnymellon.com). 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.

BNY Mellon Investment Adviser, Inc., Mellon Investments Corporation, and BNY Mellon Securities Corporation are subsidiaries of The Bank of New York Mellon Corporation.

<sup>1</sup>Portfolio composition is as of 9/30/2021 and is subject to change at any time. Asset Exposure percentages include any exposure through long futures positions but do not include any short positions or currency transactions.

**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. *Recent market risks include pandemic risks related to COVID-19. The effects of COVID-19 have contributed to increased volatility in global markets and will likely affect certain countries, companies, industries and market sectors more dramatically than others. To the extent the fund may overweight its investments in certain countries, companies, industries or market sectors, such positions will increase the fund's exposure to risk of loss from adverse developments affecting those countries, companies, industries or sectors.*

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.