



# BNY Mellon Emerging Markets Fund

**FACT SHEET**  
**Dec 31, 2021**

Class M **MEMKX** ★★★★★ Investor Shares **MIEGX**

Morningstar Rating™ based on risk-adjusted returns as of 12/31/2021 for the fund's Class M shares; other classes may have different performance characteristics. Overall rating for the Diversified Emerging Markets category. Fund ratings are out of 5 stars: Overall 4 stars Class M (720 funds rated); 3 Yrs. 4 stars Class M (720 funds rated); 5 Yrs. 4 stars Class M (615 funds rated); 10 Yrs. 3 stars Class M (342 funds rated). **Past performance is no guarantee of future results.\***

**CUSIP**  
Class M 05569M855  
Investor Shares 05569M848

**Assets for the Fund**  
\$959,861,257

**Holdings<sup>1</sup>**  
107

**Dividend Frequency**  
Annually

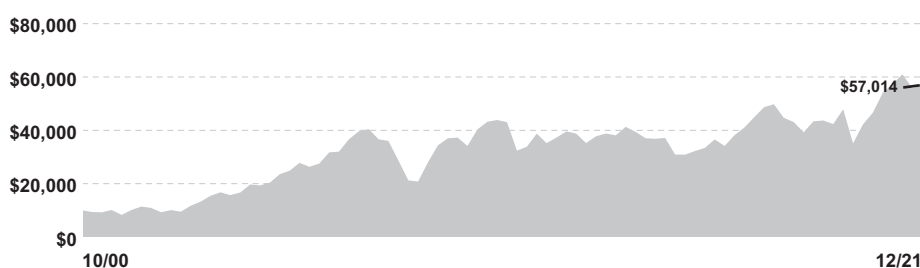
**Morningstar Category**  
Diversified Emerging Markets

**Sub-Adviser**

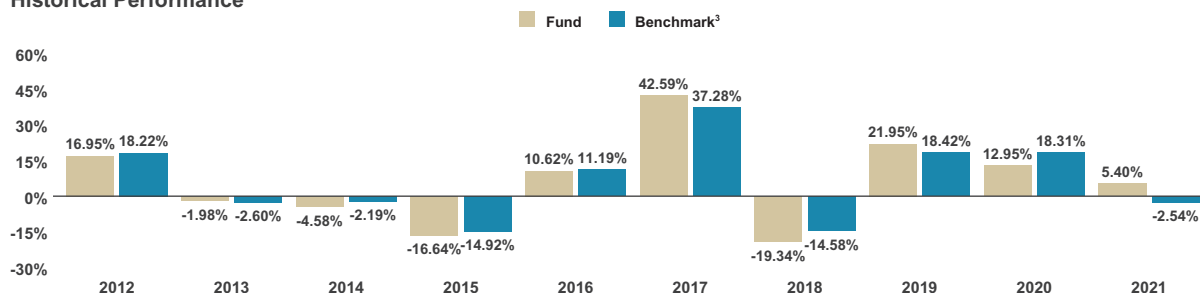


## Growth of a \$10,000 Investment

A hypothetical \$10,000 investment in the fund's Class M shares on 10/2/00 would have been worth \$57,014 on 12/31/21.



## Historical Performance<sup>2</sup>



## Average Annual Total Returns (12/31/21)

Share Class/Inception Date	3 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Class M (NAV) 10/02/00	2.15%	5.40%	5.40%	13.23%	10.80%	5.35%
Investor Shares (NAV) 07/11/01	2.11%	5.12%	5.12%	12.94%	10.52%	5.08%
MSCI Emerging Markets Index <sup>3</sup>	-1.31%	-2.54%	-2.54%	10.94%	9.87%	5.49%

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 of 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. Total Expense Ratios: Class M 1.39%, Investor Shares 1.64%. Not all classes of shares may be available to all investors or through all broker-dealer platforms.

<sup>1</sup>Portfolio composition is as of 12/31/2021 and is subject to change at any time. <sup>2</sup>Performance figures may reflect reimbursements or fee waivers, without which the performance would have been lower. <sup>3</sup>Source: FactSet. The MSCI Emerging Markets Index is a free float-adjusted, market capitalization-weighted index that is designed to measure equity market performance of emerging markets. Reflects reinvestment of net dividends and, where applicable, capital gain distributions. Investors cannot invest directly in any index.

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



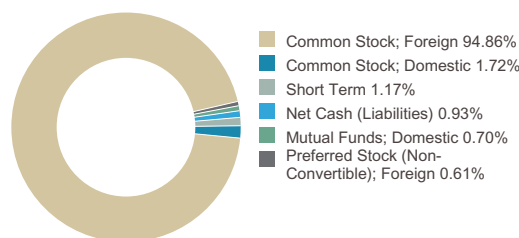
**BNY MELLON**  
WEALTH MANAGEMENT

# BNY Mellon Emerging Markets Fund

Class M **MEMKX**

Investor Shares **MIEGX**

## Asset Allocation<sup>1</sup>



## Industry Allocation<sup>1</sup>

Technology	22.15%
Finance	18.04%
Telecommunication Services	7.88%
Materials	6.87%
Media	6.41%
Energy	5.30%
Industrial	4.24%
Automobiles & Components	3.75%
Pharmaceuticals, Biotech & Life Sciences	3.57%
Retailing	3.51%

## Top Countries<sup>1</sup>

China	28.60%
Taiwan Province Of China	20.94%
Korea Republic Of	16.00%
India	10.43%
Brazil	5.02%
South Africa	5.01%
United States	3.63%
Russian Federation	3.05%
Turkey	1.39%
Philippines	1.31%

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

Taiwan Semiconductor Manufacturing	8.85%
Tencent Holdings	4.73%
Chailease Holding	3.62%
MediaTek	3.46%
Petroleo Brasileiro	3.05%
Momo.com	2.55%
China Resources Sanjiu Medical & Pharmaceutical	2.20%
Mindtree	1.92%
China Construction Bank, Cl. H	1.92%
Samsung Electronics	1.90%

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

## Goal/Approach

The fund seeks long-term capital growth. To pursue its goal, the fund invests at least 80% of its net assets, plus any borrowings for investment purposes, in equity securities of companies organized, or with a majority of assets or operations, in countries considered to be emerging markets. Normally, the fund will invest in a broad range of (and in any case at least five different) emerging market countries. The fund may invest in companies of any size. The fund's cash inflows are invested in equity securities of companies located in the foreign countries represented in the Morgan Stanley Capital International Emerging Markets (Free) Index (the "Index").

## Portfolio Management

The fund's investment adviser is BNY Mellon Investment Adviser, Inc. (BNYM Investment Adviser). BNYM Investment Adviser has engaged its affiliate, Newton Investment Management North America, LLC (Newton), to serve as the fund's sub-investment adviser. Julianne D. McHugh is the fund's primary portfolio manager. Ms. McHugh has been primary portfolio manager of the fund since December 2019. Ms. McHugh is the Head of Impact investing at Newton and a lead portfolio manager on various Newton emerging markets strategies.

**Investors should consider the investment objectives, risks, charges, and expenses of the fund carefully before investing. Contact your financial professional to obtain a prospectus and, if available, the summary prospectus that contains this and other information about the fund, and read it carefully before investing.**

BNY Mellon Investment Adviser, Inc., Newton Investment Management North America, LLC, BNY Mellon Wealth Management, and BNY Mellon Securities Corporation are affiliated with The Bank of New York Mellon Corporation. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation.

\*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, closed-end 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. ©2022 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. **Past performance is no guarantee of future results.** The fund represents a single portfolio with multiple share classes that have different expense structures. Other share classes may have achieved different results. Ratings do not reduce investment risk and are subject to change.

<sup>1</sup>Portfolio composition is as of 12/31/2021 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. *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.*

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