

Contents

THE FUND

DISCUSSION OF FUND PERFORMANCE

STATEMENT OF CHANGES IN NET ASSETS (continued)

FINANCIAL HIGHLIGHTS

The following tables describe the performance for each share class for the fiscal periods

FINANCIAL HIGHLIGHTS (continued)

Six Months Ended
April 30, 2024

NOTES TO FINANCIAL STATEMENTS (Unaudited)

The Company accounts separately for the assets, liabilities and operations of each series. Expenses directly attributable to each series are charged to

Level 2—other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.).

Level 3—significant unobservable inputs (including the fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

As of and during the period ended April 30, 2024, the fund did not have

underlying funds are reflected in the underlying fund's net asset value. The

ADDITIONAL INFORMATION (Unaudited)

UPDATES TO SALES CHARGE REDUCTIONS AND WAIVERS AVAILABLE FROM CERTAIN FINANCIAL INTERMEDIARIES:

The availability of certain sales charge reductions and waivers will depend on whether you purchase fund shares directly from the fund or through a financial intermediary. Financial intermediaries may have different policies and procedures regarding the

ADDITIONAL INFORMATION (Unaudited) *(continued)*

- An account with an active systematic investment plan or LOI

Exchanging Share Classes

At any time it deems necessary, Edward Jones has the authority to exchange at NAV a shareholder's holdings in a fund to Class A shares of the same fund. Edward Jones is responsible for any CDSC due, if applicable. Any future purchases are subject to the applicable sales charge as disclosed in the fund's prospectus.

INFORMATION ABOUT THE RENEWAL OF THE FUND'S MANAGEMENT AGREEMENT (Unaudited)

At a meeting of the fund's Board of Directors (the "Board") held on March 5-6, 2024,

INFORMATION ABOUT THE RENEWAL OF THE FUND'S MANAGEMENT
AGREEMENT (Unaudited) *(continued)*

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For More Information

**BNY Mellon Diversified International
Fund**

240 Greenwich Street
New York, NY 10286

Adviser

BNY Mellon Investment Adviser, Inc.
240 Greenwich Street
New York, NY 10286

Custodian