BNY Mellon Bond Market Index Fund

Fact Sheet | September 30, 2026

Investor Shares **DBMIX**
Class I **DBIRX**

Goal: The fund seeks to match the total return of the Bloomberg U.S. Aggregate Bond Index (the "Index").

Class	CUSIP
Investor Shares	05589K848
Class I	05589K855

Assets for the Fund
$355,936,787

Holdings[7]
2354

Dividend Frequency
Monthly

Average Effective Maturity[2,7]
8.28 Years

Average Effective Duration[3,7]
5.67 Years

Investment Professionals
Mellon Investments Corporation

30-Day SEC Yields (%)

Class	Unsubsidized[4]	Subsidized[5]
Investor Shares	4.48	4.48
Class I	4.73	4.73

Total Expenses (%)

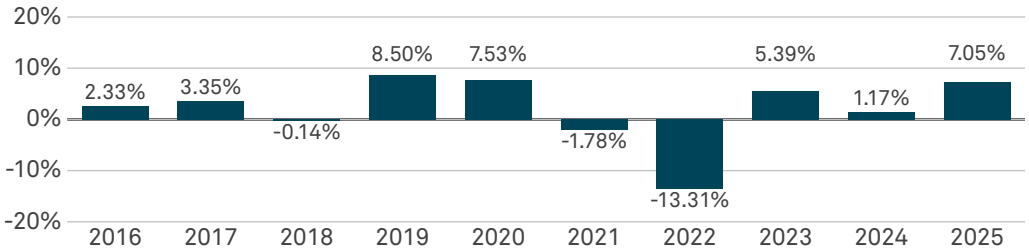
Class	Gross†	Net††
Investor Shares	0.41	0.40
Class I	0.16	0.15

Average Annual Total Returns (as of 9/30/26)[1]

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Investor Shares (NAV) 04/28/94	-3.63%	-3.09%	-2.31%	3.60%	-1.09%	0.71%
Class I (NAV) 11/30/93	-3.46%	-2.90%	-1.95%	3.90%	-0.82%	0.96%
Bloomberg U.S. Aggregate Bond Index[6]	-3.51%	-2.91%	-1.84%	4.06%	-0.64%	1.14%

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 for the fund's most recent month-end returns.

Historical Performance (Class I @ NAV)



†**Gross expenses is the total annual operating expense ratio for the fund, before any fee waivers or expense reimbursements.** ††**Net Expenses is the total annual operating expense ratio for the fund, after any applicable fee waivers or expense reimbursements. 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. 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.**

[1]Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, anticipated holding period and other relevant factors. [2]**Average Effective Maturity** is the weighted average of the effective maturity dates of the fixed-income securities in the fund's holdings. It does not take into account the fund's use of leverage. [3]**Average Effective Duration** is used to measure the market price sensitivity of the fund's portfolio holdings to changes in interest-rates. [4]**Unsubsidized yield** refers to the yield of a fund if no fee waivers or expense reimbursements had been in place over the period. [5]**Subsidized yield** is a yield of a fund that reflects any fee waivers or reimbursements that may be in effect. [6]Source: FactSet. The **Bloomberg U.S. Aggregate Bond Index** is a broad-based flagship benchmark that measures the investment-grade, U.S. dollar-denominated, fixed-rate taxable bond market. Bloomberg® and the Bloomberg U.S. Aggregate Bond Index are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by BNY. Bloomberg is not affiliated with BNY, and Bloomberg does not approve, endorse, review, or recommend any product named herein. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information. 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.

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Allocation by Maturity[7,8]

Time Period	Fund	Index
0 - 1 Year	0.08%	0.05%
1 - 3 Years	23.14%	23.03%
3 - 5 Years	18.62%	18.14%
5 - 7 Years	14.27%	12.53%
7 - 10 Years	21.69%	25.73%
10 - 15 Years	6.72%	5.45%
OVER 15 Years	15.47%	15.07%

Asset Allocation[7]

Asset Type	Fund
Corporate Bonds (Non - Convertible); Domestic	89.86%
Short Term	8.16%
Corporate Bonds (Non - Convertible); Foreign	6.43%
Collateralized Mortgage Obligations; Corporate	1.38%
U.S.Government Agencies	1.33%
Net Cash (Liabilities)	-7.16%

Top Sectors and Industries[7]

Industry	Fund
Sovereign	44.12%
U.S. Government Agencies/ Mortgage-Backed	24.10%
Finance	6.34%
Utilities	2.49%
Banking	2.47%
Telecommunication Services	2.10%
Technology	1.87%
Energy	1.57%
Industrial	1.50%
Health Care	1.23%

Portfolio Manager(s)

Marlene Walker Smith
Fund 2025
Industry 1990

Bryan Steele
Fund 2026
Industry 2005

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. 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.

[7]Portfolio composition is as of 9/30/2026 and is subject to change at any time. [8]Source: Mellon Investments Corporation.

Risks: Bonds are subject generally to interest-rate, credit, liquidity, call and market risks, to varying degrees. Generally, all other factors being equal, bond prices are inversely related to interest-rate changes and rate increases can cause price declines. An **indexing strategy** does not attempt to manage market volatility, use defensive strategies or reduce the effects of any long-term periods of poor stock performance.

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