

BNY Mellon Active MidCap Fund

Fact Sheet | June 30, 2025

Class A **DNLDX**
Class I **DNLRX**
Class Y **DNLXY**

Class A **DNLDX** Class I **DNLRX** ★★★★★ Class Y **DNLXY** ★★★★★

Morningstar Rating™ based on risk-adjusted returns as of 6/30/2025 for the fund's Class I and Y shares; other classes may have different performance characteristics. Overall rating for the Mid-Cap Blend category. Fund ratings are out of 5 stars: Overall 4 stars Class I and Y (379 funds rated); 3 Yrs. 4 stars Class I and Y (379 funds rated); 5 Yrs. 4 stars Class I and Y (354 funds rated); 10 Yrs. 3 stars Class I (250 funds rated). **Past performance is no guarantee of future results.***

Goal: The fund seeks to maximize capital appreciation.

Class	CUSIP
Class A	05587K105
Class I	05587K501
Class Y	05587K873

Assets for the Fund
\$469,003,466

Holdings³
238

Dividend Frequency
Annually

Morningstar Category
Mid-Cap Blend

Lipper Category
Mid-Cap Growth Funds

Sub-Adviser
Newton Investment
Management North America,
LLC

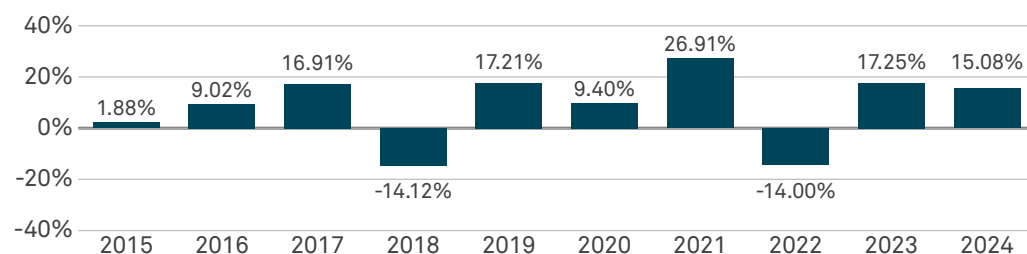
Total Expenses (%)		
Class	Gross [†]	Net ^{††}
Class A	1.13	1.00
Class I	0.92	0.75
Class Y	0.86	0.75

Average Annual Total Returns (as of 6/30/25)¹

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Class A (NAV) 01/29/85	9.50%	5.64%	15.68%	14.54%	13.88%	7.56%
Class A (5.75% maximum load)	3.20%	-0.43%	9.05%	12.31%	12.54%	6.93%
Class I (NAV) 11/27/02	9.56%	5.77%	15.96%	14.82%	14.15%	7.81%
Class Y (NAV) 09/01/15	9.56%	5.75%	15.96%	14.82%	14.23%	7.86%
Russell Midcap [®] Index ²	8.53%	4.84%	15.21%	14.33%	13.11%	9.89%

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(s) reflect a contractual expense reduction agreement through 5/1/2026, without which, the returns would have been lower. 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.

¹For the fund's Class Y shares, periods prior to the inception date reflect the performance of the fund's Class I shares. Such performance figures have not been adjusted to reflect applicable class fees and expenses of Class Y shares. Each share class is invested in the same portfolio of securities, and the annual returns would have differed only to the extent that the classes have different expenses. Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, anticipated holding period and other relevant factors. ²Source: FactSet. The **Russell Midcap[®] Index** measures the performance of the mid-cap segment of the U.S. equity universe. The Russell Midcap[®] Index is a subset of the Russell 1000[®] Index. It includes approximately 800 of the smallest securities based on a combination of their market cap and current index membership. The Russell Midcap[®] Index represents approximately 31% of the total market capitalization of the Russell 1000 companies. The Russell Midcap[®] Index is constructed to provide a comprehensive and unbiased barometer for the mid-cap segment. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap opportunity set. Investors cannot invest directly in any 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.

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

BNY | INVESTMENTS

BNY Mellon Active MidCap Fund

Asset Allocation³

Asset Type	Fund
Common Stock; Domestic	99.26%
Common Stock; Foreign	0.55%
Short Term	0.18%
Net Cash (Liabilities)	0.01%

Top 10 Holdings³

Company	Fund
Palantir Technologies	2.52%
EMCOR Group	1.93%
Cencora	1.72%
Ameriprise Financial	1.59%
Loews	1.45%
Allstate	1.30%
First Horizon	1.29%
General Mills	1.22%
MSCI	1.17%
Simon Property Group	1.04%

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

Sector Allocation^{3,4}

Sector	Fund	Index
Financials	17.99%	15.42%
Industrials	16.81%	17.98%
Information Technology	13.27%	11.59%
Health Care	11.31%	9.29%
Consumer Discretionary	9.75%	11.70%
Consumer Staples	5.68%	5.30%
Real Estate	5.45%	7.41%
Materials	5.30%	5.14%
Utilities	5.00%	6.06%
Communication Services	4.68%	4.12%
Energy	4.49%	5.98%
Cash	0.28%	0.00%

Totals may not add up to 100% due to rounding.

Portfolio Manager(s)

Peter Goslin, CFA

Fund 2015

Industry 1988

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 and Y shares, which are available only to certain eligible investors, and the historical results achieved by the fund's respective share classes.

*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 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. ©2025 Morningstar, Inc. All rights reserved. The information contained herein: is proprietary to Morningstar and/or its content providers; may not be copied or distributed; and 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. Ratings do not reduce investment risk and are subject to change.

³Portfolio composition is as of 6/30/2025 and is subject to change at any time. ⁴Source: Newton.

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.

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The fund's investment adviser is BNY Mellon Investment Adviser, Inc. (BNYIA). BNYIA has engaged its affiliate, Newton Investment Management North America, LLC (NIMNA), to serve as the fund's sub-adviser. NIMNA has entered into a sub-sub investment advisory agreement with its affiliate, Newton Investment Management Limited (NIM), to enable NIM to provide certain advisory services to NIMNA for the benefit of the fund. All are subsidiaries of The Bank of New York Mellon Corporation. BNY is the corporate brand of The Bank of New York Mellon Corporation.

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