

# BNY Mellon Opportunistic Small Cap Fund

Fact Sheet | June 30, 2025

Investor Shares **DSCVX**  
Class I **DOPIX**  
Class Y **DSCYX**

**Goal:** The fund seeks capital appreciation.

Class	CUSIP
Investor Shares	05587N638
Class I	05587N745
Class Y	05587N737

## Assets for the Fund

\$222,686,345

## Holdings<sup>3</sup>

106

## Dividend Frequency

Annually

## Morningstar Category

Small Blend

## Lipper Category

Small-Cap Core Funds

## Sub-Adviser

Newton Investment  
Management North America,  
LLC

## Total Expenses (%)

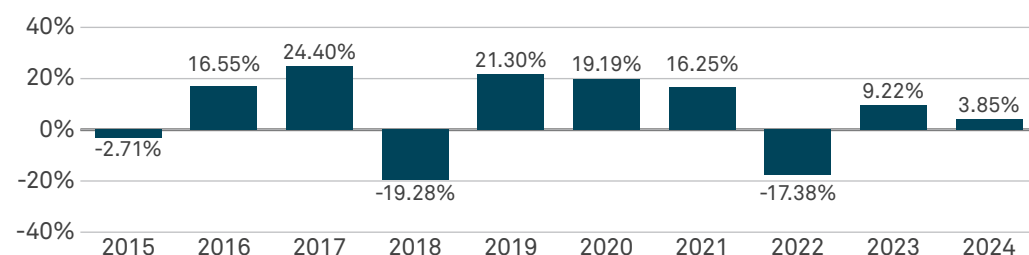
Class	Gross <sup>†</sup>	Net <sup>††</sup>
Investor Shares	1.16	1.06
Class I	0.99	0.89
Class Y	0.86	0.76

## Average Annual Total Returns (as of 6/30/25)<sup>1</sup>

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Investor Shares (NAV) 12/29/93	9.91%	2.64%	5.84%	6.19%	8.55%	5.13%
Class I (NAV) 09/30/16	9.93%	2.74%	6.06%	6.38%	8.75%	5.31%
Class Y (NAV) 09/30/16	9.99%	2.82%	6.16%	6.51%	8.89%	5.41%
Russell 2000 <sup>®</sup> Index <sup>2</sup>	8.50%	-1.79%	7.68%	10.00%	10.04%	7.12%

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](https://bny.com/investments) for the fund's most recent month-end returns.

## Historical Performance (Class I @ NAV)



<sup>†</sup>Gross expenses is the total annual operating expense ratio for the fund, before any fee waivers or expense reimbursements. <sup>††</sup>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 12/31/2025, 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.

<sup>1</sup>For the fund's Class I and Class Y shares, periods prior to the inception date reflect the performance of the fund's Investor shares. Such performance figures have not been adjusted to reflect applicable class fees and expenses of Class I and Class Y, respectively. 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. <sup>2</sup>Source: FactSet. The **Russell 2000<sup>®</sup> Index** measures the performance of the small-cap segment of the U.S. equity universe. The Russell 2000 Index is a subset of the Russell 3000<sup>®</sup> Index representing approximately 10% of the total market capitalization of that index. It includes approximately 2,000 of the smallest securities based on a combination of their market cap and current index membership. The Russell 2000 is constructed to provide a comprehensive and unbiased small-cap barometer and is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small-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.

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

**BNY** | INVESTMENTS

# BNY Mellon Opportunistic Small Cap Fund

## Asset Allocation<sup>3</sup>

Asset Type	Fund
Common Stock; Domestic	91.95%
Common Stock; Foreign	6.76%
Short Term	1.33%
Net Cash (Liabilities)	-0.04%

## Top 10 Holdings<sup>3</sup>

Company	Fund
Magnite	3.10%
Insmed	2.67%
Genius Sports	2.60%
First Horizon	2.08%
Clearway Energy, Class C	1.94%
Alamos Gold, Class A	1.83%
Texas Capital Bancshares	1.77%
SkyWest	1.68%
Fluor	1.66%
Seacoast Banking Of Florida	1.64%

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

## Sector Allocation<sup>3,4</sup>

Sector	Fund	Index
Financials	24.03%	19.38%
Industrials	17.37%	17.11%
Consumer Discretionary	11.70%	10.03%
Health Care	10.29%	15.85%
Information Technology	10.04%	14.69%
Energy	5.38%	4.89%
Communication Services	5.00%	2.64%
Materials	4.09%	3.80%
Utilities	3.83%	3.20%
Real Estate	3.53%	6.09%
Consumer Staples	3.02%	2.27%
Cash	1.72%	0.00%

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

## Portfolio Manager(s)

**Andrew Leger**

Fund 2021

Industry 1998

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](https://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.

<sup>3</sup>Portfolio composition is as of 6/30/2025 and is subject to change at any time. <sup>4</sup>Source: 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. A significant overweight or underweight of companies, industries, or market sectors could cause performance to be more or less sensitive to developments affecting those 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.

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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MARK-772529-2025-07-16

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