

BNY Mellon Opportunistic Midcap Value Fund

Fact Sheet | June 30, 2025

Class A **DMCVX**
Class I **DVLIX**
Class Y **DMCYX**

Goal: The fund seeks to surpass the performance of the Russell Midcap® Value Index.

Class	CUSIP
Class A	05587N646
Class I	05587N778
Class Y	05587N752

Assets for the Fund
\$383,170,542

Holdings³
69

Dividend Frequency
Annually

Morningstar Category
Mid-Cap Blend

Lipper Category
Mid-Cap Core Funds

Sub-Adviser
Newton Investment
Management North America,
LLC

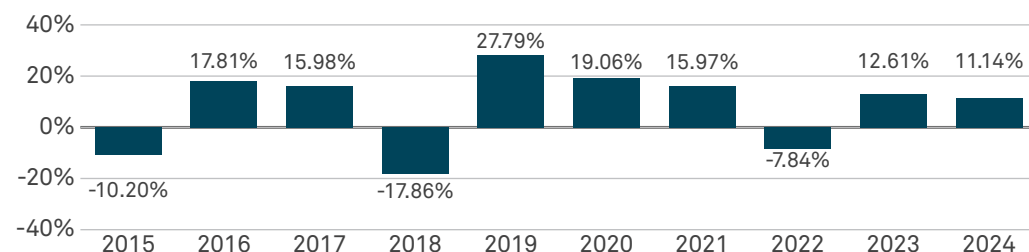
Total Expenses (%)		
Class	Gross [†]	Net ^{††}
Class A	1.17	1.17
Class I	0.97	0.97
Class Y	0.86	0.86

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) 09/29/95	6.82%	2.84%	7.56%	10.44%	12.13%	7.36%
Class A (5.75% maximum load)	0.68%	-3.08%	1.38%	8.27%	10.81%	6.72%
Class I (NAV) 05/30/08	6.87%	2.93%	7.72%	10.65%	12.35%	7.60%
Class Y (NAV) 07/01/13	6.90%	2.99%	7.86%	10.78%	12.47%	7.72%
Russell Midcap® Value Index ²	5.35%	3.12%	11.53%	11.34%	13.71%	8.39%

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 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.

¹Investors 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® Value Index** measures the performance of the mid-cap value segment of the U.S. equity universe. It includes those Russell Midcap® Index companies that are considered more value-oriented relative to the overall market as defined by Russell's leading style methodology. The Russell Midcap® Value Index is constructed to provide a comprehensive and unbiased barometer of the mid-cap value market. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap value market. 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 Midcap Value Fund

Asset Allocation³

Asset Type	Fund
Common Stock; Domestic	93.88%
Short Term	3.46%
Common Stock; Foreign	2.68%
Net Cash (Liabilities)	-0.02%

Top 10 Holdings^{3,4}

Company	Fund
Johnson Controls International	2.27%
First Horizon	2.19%
Exelon	2.11%
Dominion Energy	2.11%
Newmont	2.06%
Quanta Services	1.97%
Assurant	1.95%
Dolby Laboratories, Class A	1.84%
Rocket Companies, Class A	1.77%
Block, Class A	1.75%

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
Industrials	19.04%	17.15%
Financials	16.72%	17.00%
Consumer Discretionary	11.09%	8.30%
Materials	8.63%	6.72%
Health Care	8.63%	7.77%
Information Technology	6.81%	9.69%
Real Estate	6.17%	9.45%
Utilities	5.83%	7.00%
Energy	5.65%	7.02%
Consumer Staples	4.96%	6.45%
Communication Services	3.01%	3.45%
Cash	3.47%	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. 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.

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.

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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