

# BNY Mellon Income Stock Fund

Fact Sheet | June 30, 2025

Class M **MPISX**  
Investor Shares **MIISX**

Class M **MPISX** ★★★★★ Investor Shares **MIISX** ★★★★★

Morningstar Rating™ based on risk-adjusted returns as of 6/30/2025 for the fund's Class M and Investor shares; other classes may have different performance characteristics. Overall rating for the Large Value category. Fund ratings are out of 5 stars: Overall 4 stars Class M and Investor (1088 funds rated); 3 Yrs. 4 stars Class M and Investor (1088 funds rated); 5 Yrs. 5 stars Class M and Investor (1023 funds rated); 10 Yrs. 4 stars Class M and Investor (821 funds rated). **Past performance is no guarantee of future results.\***

**Goal:** The fund seeks total return (consisting of capital appreciation and income).

Class	CUSIP
Class M	05569M301
Investor Shares	05569M400

**Assets for the Fund**  
\$173,338,402

**Holdings<sup>4</sup>**  
58

**Dividend Frequency**  
Monthly

**Morningstar Category**  
Large Value

**Sub-Adviser**  
Newton Investment  
Management North America,  
LLC

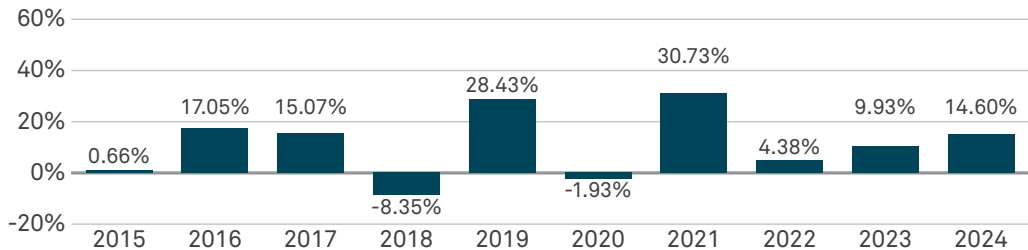
Total Expenses (%)		
Class	Gross <sup>†</sup>	Net <sup>††</sup>
Class M	0.90	0.90
Investor Shares	1.15	1.15

### 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
Class M (NAV) 01/01/85 <sup>2</sup>	4.59%	7.92%	16.13%	14.22%	18.27%	11.01%
Investor Shares (NAV) 07/11/01	4.52%	7.82%	15.95%	13.95%	17.99%	10.75%
Dow Jones U.S. Select Dividend Index <sup>3</sup>	-0.10%	3.15%	14.54%	8.65%	15.03%	10.12%

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

### Historical Performance (Class M @ 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 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>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>Represents the predecessor common trust fund (CTF) Inception. <sup>3</sup>Source: FactSet. The **Dow Jones U.S. Select Dividend™ Index** is defined as all dividend-paying companies in the Dow Jones U.S. Index, excluding REITs, that have a non-negative historical five-year dividend-per-share growth rate, a five-year average dividend coverage ratio of greater than or equal to 167%, paid dividends in each of the previous five years, non-negative trailing 12-month earnings-per-share (EPS), a float-adjusted market capitalization of at least US\$1 billion, and three-month average daily trading volume of 200,000 shares. 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 Income Stock Fund

## Asset Allocation<sup>4</sup>

Asset Type	Fund
Common Stock; Domestic	95.24%
Short Term	2.57%
Common Stock; Foreign	2.28%
Net Cash (Liabilities)	-0.09%

## Top 10 Holdings<sup>4</sup>

Company	Fund
JPMorgan Chase & Co.	4.87%
AT&T	4.13%
Cisco Systems	4.05%
Johnson & Johnson	3.84%
L3Harris Technologies	3.60%
Bank Of America	3.46%
Assurant	3.40%
Medtronic	3.24%
American International Group	2.61%
Hubbell	2.57%

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

## Sector Allocation<sup>4,5</sup>

Sector	Fund	Index
Financials	29.48%	25.89%
Health Care	13.20%	5.22%
Industrials	12.37%	2.47%
Information Technology	9.38%	4.52%
Energy	9.36%	5.68%
Communication Services	6.63%	5.90%
Materials	6.56%	6.51%
Consumer Discretionary	4.26%	7.20%
Consumer Staples	2.25%	11.32%
Utilities	1.94%	25.30%
Real Estate	1.13%	0.00%
Cash	3.44%	0.00%

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

## Portfolio Manager(s)

**John C. Bailer, CFA**  
Fund 2011

**Brian C. Ferguson**  
Fund 2015

**Keith Howell, Jr., CFA**  
Fund 2021

**Investors should consider the investment objectives, risks, charges, and expenses of the fund carefully before investing. Contact your financial professional to obtain a prospectus and, if available, the summary prospectus that contains this and other information about the fund, and read it carefully before investing.**

<sup>4</sup>Source: Morningstar. The Morningstar Rating<sup>TM</sup> 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.

There is no guarantee that dividend-paying companies will continue to pay, or increase, their dividend.

<sup>4</sup>Portfolio composition is as of 6/30/2025 and is subject to change at any time. <sup>5</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. The fund's focus on dividend-paying stocks could cause the fund to underperform similar funds that invest without consideration of a company's track record of paying dividends or ability to pay dividends in the future. Dividend-paying stocks may not participate in a broad market advance to the same degree as other stocks, and a sharp rise in interest rates or economic downturn could cause a company to unexpectedly reduce or eliminate its dividend.

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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. BNY Mellon Investment Adviser, Inc., Newton Investment Management Limited (NIM), Newton Investment Management North America, LLC (NIMNA), BNY Wealth, and BNY Mellon Securities Corporation are affiliated with The Bank of New York Mellon Corporation. BNY is the corporate brand of The Bank of New York Mellon Corporation.

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