

BNY Mellon Bond Fund

Fact Sheet | June 30, 2025

Class M MPBFX
Investor Shares MIBDX

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

Class	CUSIP
Class M	05569M830
Investor Shares	05569M822

Assets for the Fund
\$1,228,155,593

Holdings⁸
177

Dividend Frequency
Monthly

Morningstar Category
Intermediate Core Bond

Average Effective Maturity^{2,8}
8.56 Years

Average Effective Duration^{3,8}
6.15 Years

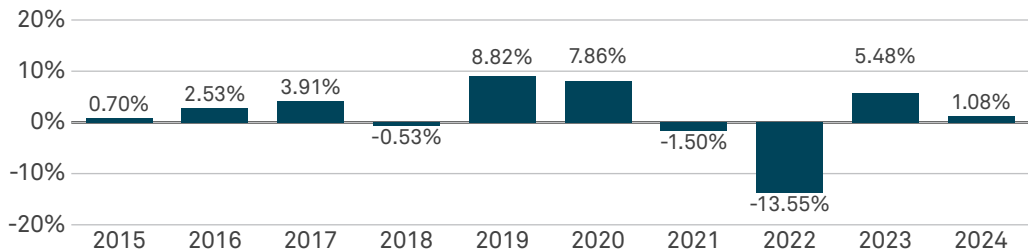
30-Day SEC Yields (%)		
Class	Unsubsidized ⁴	Subsidized ⁵
Class M	4.14	4.14
Investor Shares	3.89	3.89

Total Expenses (%)		
Class	Gross [†]	Net ^{††}
Class M	0.57	0.57
Investor Shares	0.82	0.82

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 M (NAV) 01/01/87 ⁶	1.25%	4.05%	5.76%	2.49%	-0.73%	1.68%
Investor Shares (NAV) 07/11/01	1.16%	3.97%	5.61%	2.25%	-0.97%	1.43%
Bloomberg U.S. Aggregate Bond Index ⁷	1.21%	4.02%	6.08%	2.55%	-0.73%	1.76%

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 M @ 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. 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. ⁶Represents the predecessor common trust fund (CTF) Inception. ⁷Source: 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. **CFA®** and **Chartered Financial Analyst®** are registered trademarks owned by the CFA Institute.

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

BNY Mellon Bond Fund

Allocation by Maturity⁸

Time Period	Fund
< 1 Year	2.79%
1-3 Years	11.16%
3-5 Years	20.41%
5-7 Years	14.51%
7-10 Years	27.47%
10-20 Years	15.87%
20+ Years	7.80%

Credit Quality Breakdown^{8,9,10}

Rating	Fund
AAA	0.90%
AA	67.55%
A	11.80%
BBB	19.59%
BB	0.16%

Industry Allocation⁸

Industry	Fund
Sovereign	38.10%
U.S. Government Agencies/ Mortgage-Backed	24.92%
Finance	13.07%
Telecommunication Services	3.57%
Technology	2.48%
Energy	2.43%
Banking	2.38%
Gnma2 Other	1.92%
Industrial	1.56%
Health Care	1.37%

Portfolio Manager(s)

John F. Flahive, CFA
Fund 2005

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.

⁸Portfolio composition is as of 6/30/2025 and is subject to change at any time. ⁹Bond ratings reflect the rating entity's evaluation of the issuer's ability to pay interest and repay principal on the bond on a timely basis. Bonds rated BBB/Baa or higher are considered investment grade, while bonds rated BB/Ba or lower are considered speculative as to the timely payment of interest and principal. ¹⁰Credit ratings reflect only those assigned by S&P, Moody's, and/or Fitch. Split-rated securities, if any, are reported in the higher rating category.

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. 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. This material has been distributed for informational purposes only and should not be construed as investment advice or a recommendation of any particular investment, strategy, investment manager or account arrangement, and should not serve as a primary basis for investment decisions. Investors should consult a legal, tax or financial professional in order to determine whether any investment product or service is appropriate for a particular situation.

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