

BNY Mellon Small Cap Value Fund

Fact Sheet | June 30, 2025

Class A RUDAX
Class I STSVX
Class Y BOSYX

Class A RUDAX Class I STSVX ★★★★★ Class Y BOSYX

Morningstar Rating™ based on risk-adjusted returns as of 6/30/2025 for the fund's Class I shares; other classes may have different performance characteristics. Overall rating for the Small Value category. Fund ratings are out of 5 stars: Overall 4 stars Class I (477 funds rated); 3 Yrs. 3 stars Class I (477 funds rated); 5 Yrs. 3 stars Class I (446 funds rated); 10 Yrs. 4 stars Class I (369 funds rated). **Past performance is no guarantee of future results.***

Goal: The fund seeks long-term growth of capital.

Class	CUSIP
Class A	05588D308
Class I	05586X884
Class Y	05588D506

Assets for the Fund

\$60,227,083

Holdings³

113

Dividend Frequency

Annually

Morningstar Category

Small Value

Lipper Category

Small-Cap Core Funds

Sub-Adviser

Newton Investment
Management North America,
LLC

Total Expenses (%)

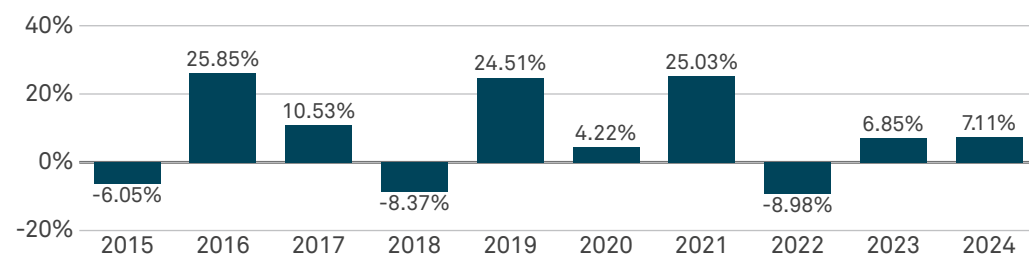
Class	Gross [†]	Net ^{††}
Class A	1.45	1.30
Class I	1.11	0.96
Class Y	1.05	0.90

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) 08/01/16	8.79%	2.10%	9.84%	6.35%	12.11%	7.04%
Class A (5.75% maximum load)	2.56%	-3.76%	3.51%	4.27%	10.79%	6.40%
Class I (NAV) 02/01/00	8.91%	2.30%	10.25%	6.72%	12.48%	7.35%
Class Y (NAV) 08/01/16	8.93%	2.33%	10.31%	6.76%	12.53%	7.39%
Russell 2000® Value Index ²	4.97%	-3.16%	5.54%	7.45%	12.47%	6.72%

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 1/31/2026, 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 A and Y shares, periods prior to the inception date reflect the performance of the fund's Class I shares adjusted for Class A shares to reflect any applicable sales charges. Such performance figures have not been adjusted to reflect applicable class fees and expenses of Class A and Y shares; if such fees and expenses had been reflected, the performance shown for Class A shares for such periods would have been lower. 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 2000® Value Index** measures the performance of the small-cap value segment of the U.S. equity universe. It includes those Russell 2000 companies that are considered more value-oriented relative to the overall market as defined by Russell's leading style methodology. The Russell 2000® Value Index is constructed to provide a comprehensive and unbiased barometer for the small-cap value segment. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small-cap opportunity set and that the represented companies continue to reflect value characteristics. 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 Small Cap Value Fund

Asset Allocation³

Asset Type	Fund
Common Stock; Domestic	94.35%
Common Stock; Foreign	5.28%
Short Term	0.37%

Top 10 Holdings³

Company	Fund
First Horizon	2.39%
Genius Sports	1.97%
Seacoast Banking Of Florida	1.72%
Magnite	1.65%
BWX Technologies	1.62%
SLM	1.55%
Columbia Banking System	1.55%
Texas Capital Bancshares	1.51%
TXNM Energy	1.42%
Gates Industrial	1.40%

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	26.00%	27.87%
Industrials	16.58%	13.46%
Consumer Discretionary	10.09%	10.40%
Information Technology	9.15%	7.45%
Real Estate	9.00%	10.43%
Energy	7.51%	6.79%
Health Care	7.03%	8.55%
Utilities	4.47%	6.09%
Materials	4.11%	4.57%
Communication Services	4.04%	2.49%
Consumer Staples	1.38%	1.91%
Cash	0.63%	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.

*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. **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.

© 2025 **BNY Mellon Securities Corporation**, distributor, 240 Greenwich Street, 9th Floor, New York, NY 10286.

MARK-772325-2025-07-16

4032BFS-0625