

BNY Mellon Corporate Bond Fund

Fact Sheet | June 30, 2025

Class M **BYMMX**
Investor Shares **BYMIX**

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

Class	CUSIP
Class M	05569M368
Investor Shares	05569M350

Assets for the Fund
\$404,159,765

Holdings⁸
145

Dividend Frequency
Monthly

Average Effective Maturity^{2,8}
6.03 Years

Average Effective Duration^{3,8}
4.57 Years

Morningstar Category
Corporate Bond

30-Day SEC Yields (%)		
Class	Unsubsidized ⁴	Subsidized ⁵
Class M	4.60	4.60
Investor Shares	4.35	4.35

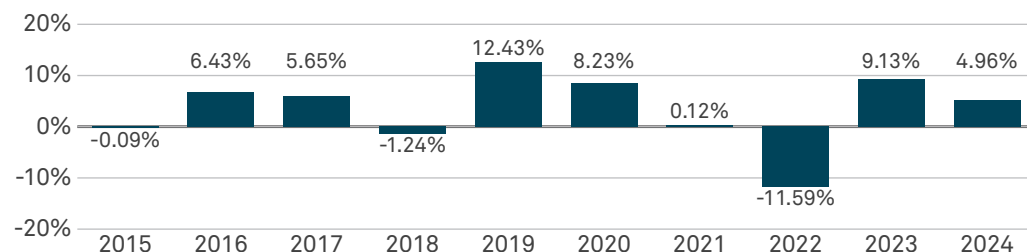
Total Expenses (%)		
Class	Gross [†]	Net ^{††}
Class M	0.60	0.60
Investor Shares	0.85	0.85

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) 03/02/12	1.97%	4.25%	7.43%	5.91%	2.19%	3.55%
Investor Shares (NAV) 03/02/12	1.89%	4.17%	7.19%	5.63%	1.95%	3.30%
Bloomberg U.S. Intermediate Credit Index ⁶	2.09%	4.45%	7.64%	4.90%	1.45%	2.81%
Bloomberg U.S. Credit Index ⁷	1.82%	4.22%	6.83%	4.19%	0.12%	2.80%

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)



[†]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. ⁶Source: FactSet. The Bloomberg U.S. Intermediate Credit Index measures the investment-grade, U.S. dollar-denominated, fixed-rate, taxable corporate and government-related bond markets with a maturity greater than 1 year and less than 10 years. It is composed of the U.S. Corporate Index and a non-corporate component that includes non-U.S. agencies, sovereigns, supranationals and local authorities constrained by maturity. The U.S. Intermediate Credit Index is a subset of the U.S. Credit Index, which feeds into the U.S. Government/Credit Index and U.S. Aggregate Index. Bloomberg[®] and the Bloomberg U.S. Intermediate Credit Index and Bloomberg U.S. Credit 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. ⁷Source: FactSet. The Bloomberg U.S. Credit Index measures the investment-grade, U.S. dollar-denominated, fixed-rate, taxable corporate and government-related bond markets. It is composed of the U.S. Corporate Index and a non-corporate component that includes non-U.S. agencies, sovereigns, supranationals and local authorities. 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 Corporate Bond Fund

Class M **BYMMX** ★★★★★ Investor Shares **BYMIX** ★★★★★

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 Corporate Bond category. Fund ratings are out of 5 stars: Overall 5 stars Class M and Investor (171 funds rated); 3 Yrs. 5 stars Class M and Investor (171 funds rated); 5 Yrs. 5 stars Class M and Investor (155 funds rated); 10 Yrs. 5 stars Class M and Investor (103 funds rated). **Past performance is no guarantee of future results.***

Allocation by Maturity ⁸		Credit Quality Breakdown ^{8,9,10}		Top Sectors and Industries ⁸	
Time Period	Fund	Rating	Fund	Industry	Fund
< 1 Year	5.53%	AA	2.11%	Finance	29.86%
1-3 Years	19.19%	A	20.55%	Energy	11.92%
3-5 Years	22.62%	BBB	74.30%	Technology	7.53%
5-7 Years	18.49%	BB	2.05%	Industrial	6.48%
7-10 Years	22.66%	Not Rated	0.99%	Health Care	5.94%
10-15 Years	4.43%			Banking	4.73%
15+ Years	7.09%			Telecommunication Services	4.45%
				Transportation	3.19%
				Materials	3.10%
				Retailing	3.01%

Portfolio Manager(s)

John F. Flahive, CFA
Fund 2012

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.

*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.

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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MARK-779853-2025-07-28
6311BFS-0625