

BNY Mellon Yield Enhancement Strategy Fund

Fact Sheet | June 30, 2025

Class A **DABMX**
Class I **DABKX**
Class Y **DABJX**

Goal: The fund seeks high current income.

Class	CUSIP
Class A	05588L607
Class I	05588L805
Class Y	05588L888

Assets for the Fund
\$177,367,201

Holdings⁶
6

Dividend Frequency
Monthly

Morningstar Category
Multisector Bond

Lipper Category
Alternative Credit Focus Funds

Class	Unsubsidized ²	Subsidized ³
Class A	4.55	4.55
Class I	5.27	5.27
Class Y	5.31	5.31

Sub-Adviser
Wealth Management

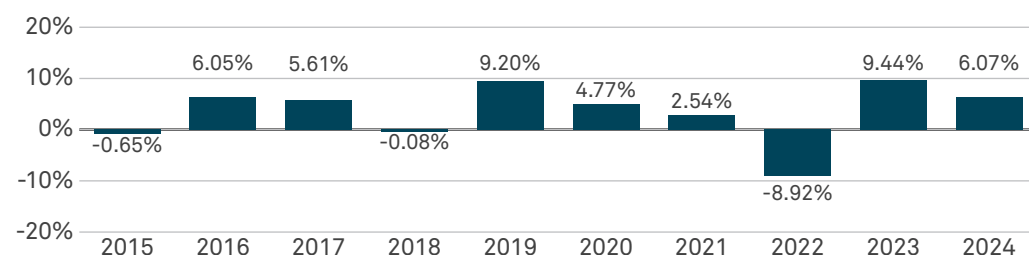
Class	Gross [†]	Net ^{††}
Class A	1.40	1.40
Class I	0.86	0.86
Class Y	0.81	0.81

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) 03/07/14	1.24%	1.74%	5.14%	5.96%	2.86%	2.96%
Class A (4.50% maximum load)	-3.35%	-2.86%	0.37%	4.35%	1.92%	2.48%
Class I (NAV) 03/07/14	1.41%	2.11%	5.77%	6.52%	3.38%	3.37%
Class Y (NAV) 03/07/14	1.42%	2.13%	5.82%	6.57%	3.42%	3.42%
Bloomberg U.S. Aggregate Bond Index ⁴	1.21%	4.02%	6.08%	2.55%	-0.73%	1.76%
Lipper Alternative Credit Focus Funds Index ⁵	1.95%	3.73%	7.73%	6.07%	3.55%	2.54%

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 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. ²Unsubsidized yield refers to the yield of a fund if no fee waivers or expense reimbursements had been in place over the period. ³Subsidized yield is a yield of a fund that reflects any fee waivers or reimbursements that may be in effect. ⁴Source: 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 and Lipper Alternative Credit Focus Funds 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. ⁵Source: FactSet. The Lipper Alternative Credit Focus Funds Index consists of funds that, by prospectus language, invest in a wide range of credit-structured vehicles by using either fundamental credit research analysis or quantitative credit portfolio modeling trying to benefit from any changes in credit quality, credit spreads, and market liquidity. Investors cannot invest directly in any index.

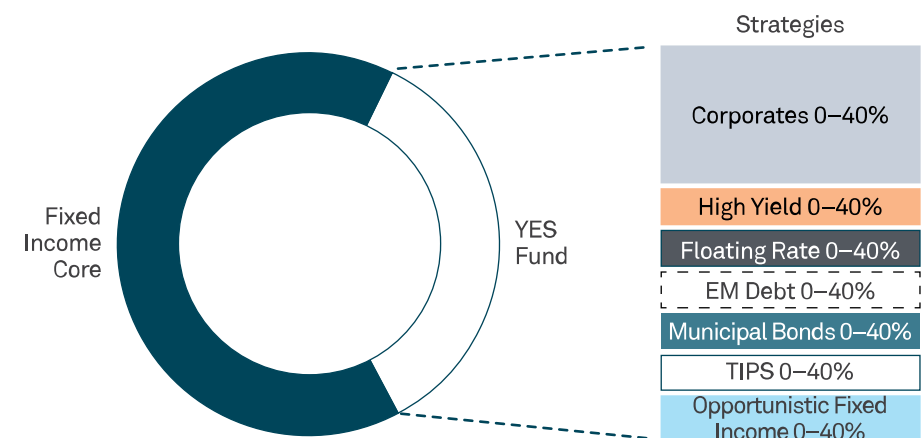
NAV is Net Asset Value. FDIC is Federal Deposit Insurance Corp. YTD is Year to Date.

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

BNY | INVESTMENTS

BNY Mellon Yield Enhancement Strategy Fund

A Flexible Diversified Strategy Designed to Pursue the Current Market's Highest-Yielding Opportunities^{6,7}



Source: BNY Mellon Investment Adviser, Inc., for illustrative purposes only; this graphic is not representative of actual allocations. Actual allocations are subject to change over time.

Portfolio Composition^{6,7}

Holdings	Percentage
BNY Mellon Municipal Opportunities Fund, Class M	36.22%
BNY Mellon High Yield Fund, Class I	18.60%
BNY Mellon Floating Rate Income Fund, Class Y	18.41%
TCW Emerging Markets Income Fund, Class I	12.22%
BNY Mellon Corporate Bond Fund, Class M	11.91%
Net Cash (Liabilities)	2.64%

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

Portfolio Manager(s)

Lisa M. Sampson, CFA

Fund 2022

Industry 2003

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.

⁶Portfolio composition is as of 6/30/2025 and is subject to change at any time. ⁷Asset allocation and diversification cannot guarantee a profit or protect against loss.

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. The use of **derivatives** involves risks different from, or possibly greater than, the risks associated with investing directly in the underlying assets. Derivatives can be highly volatile, illiquid, and difficult to value and there is the risk that changes in the value of a derivative held by the portfolio will not correlate with the underlying instruments or the portfolio's other investments. 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. **High yield bonds** involve increased credit and liquidity risk than higher-rated bonds and are considered speculative in terms of the issuer's ability to pay interest and repay principal on a timely basis. **Municipal income** may be subject to state and local taxes. Capital gains, if any, are taxable. **Inflation-linked bonds (ILBs)** issued by a government are fixed-income securities whose principal value is periodically adjusted according to the rate of inflation; ILBs decline in value when real interest rates rise. Treasury Inflation-Protected Securities (TIPS) are ILBs issued by the U.S. Government. **Mortgage-backed securities:** Ginnie Maes and other securities backed by the full faith and credit of the United States Government are guaranteed only as to the timely payment of interest and principal when held to maturity. The market prices for such securities are not guaranteed and will fluctuate. Privately issued mortgage related securities also are subject to credit risks associated with the underlying mortgage properties. These securities may be more volatile and less liquid than more traditional, government backed debt securities.

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