

# **BNY Mellon Focus and Approved Funds/Portfolios**

AT MORGAN STANLEY WEALTH MANAGEMENT

## Focus List

	Share Class	Ticker	Brkg.	CGA/ PM	Select UMA	Description
BNY Mellon Global Fixed Income Fund	A	DHGAX	•			<ul style="list-style-type: none"> <li>Searches for value across broad opportunity set drives investment process</li> <li>Combines top-down and bottom-up analysis for portfolio construction</li> <li>Best ideas, relative value analysis, and risk budgeting informs positioning</li> </ul>
	C	DHGCX	•			
	I	SDGIX		•	•	
BNY Mellon International Bond Fund	A	DIBAX	•			
	C	DIBCX	•			
	I	DIBRX		•	•	
BNYM Newton Global Equity SMA (NEC-G)						<ul style="list-style-type: none"> <li>Global, thematic approach</li> <li>Strict yield discipline informs buy/sell decisions</li> </ul>
BNY Mellon International Equity Fund	A	NIEAX	•			<ul style="list-style-type: none"> <li>Unconstrained, actively managed, focused mainly on developed non-US equities</li> <li>Comfortable with positioning deviating considerably from benchmark weights</li> <li>Incorporates responsible investment</li> </ul>
	C	NIECX	•			
	I	SNIEY		•	•	
BNYM Newton International Equity SMA (NEC-1)						
BNY Mellon International Stock Fund	A	DISAX	•			<ul style="list-style-type: none"> <li>Bottom-up, fundamental, research-driven process</li> <li>Focuses on high-quality growth companies with durable cash flows and low debt/equity ratios</li> </ul>
	C	DISCX	•			
	I	DISRX		•	•	
BNYM Walter Scott International Stock ADR SMA (MOL-3)						<ul style="list-style-type: none"> <li>Aims to maximize real return over the long term</li> </ul>

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BNY Mellon Appreciation Fund, Inc.	Inv	DGAGX		•	•	<ul style="list-style-type: none"> <li>Targets high-quality, "blue-chip" companies</li> <li>Focuses on multinationals to diversify revenue stream</li> </ul>
Fayez Sarofim & Co. Large Cap Equity SMA (FAY-E)						<ul style="list-style-type: none"> <li>Couples bottom-up selection process with macro insights</li> </ul>
BNY Mellon Natural Resources Fund	A	DNLAX	•			<ul style="list-style-type: none"> <li>Broad opportunity set, including commodity producers, services, and consumers</li> <li>Seeks industry leaders within respective commodity sectors</li> </ul>
	C	DLDCX	•			
	I	DLDRX		•	•	
BNY Mellon Dynamic Total Return Fund	A	AVGAX	•			<ul style="list-style-type: none"> <li>Total return focus, with global diversification across wide opportunity set</li> <li>Tactical allocation reflecting forward-looking fundamentals</li> <li>Risk management tools focused on volatility reduction</li> </ul>
	C	AVGCX	•			
	I	AVGRX		•	•	
BNY Mellon Global Real Return Fund	A	DRRAX	•			<ul style="list-style-type: none"> <li>Absolute return approach, with strong emphasis on capital protection</li> <li>Multi-asset, unconstrained approach</li> <li>Bottom-up process leveraging global thematic framework</li> </ul>
	C	DRRCX	•			
	I	DRRIX		•	•	
BNY Mellon Dynamic Value Fund	A	DAGVX	•			<ul style="list-style-type: none"> <li>Identifies opportunities at the intersection of value, fundamentals, and business improvement</li> <li>Seeks to construct portfolio with attractive risk-adjusted return potential</li> </ul>
	C	DCGVX	•			
	I	DRGVX		•	•	
BNY Mellon Dynamic Value SMA (MOL-1)						
BNY Mellon Global Equity Income Fund	A	DEQAX	•			<ul style="list-style-type: none"> <li>Unconstrained, actively managed focused portfolio</li> <li>Long term, research-driven thematic investment approach</li> <li>Focus on dividend growth, with yield screens to help inform buy/sell decisions</li> </ul>
	C	DEQCX	•			
	I	DEQIX		•	•	
BNYM Newton Global Equity Income ADR SMA (NEC-3)						
BNY Mellon Opportunistic Midcap Value Fund	A	DMCVX	•			<ul style="list-style-type: none"> <li>Leverages opportunistic value approach to identify dislocations</li> </ul>
	C	DVLCX	•			
	I	DVLIX		•	•	

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## Approved List cont.

	Share Class	Ticker	Brkg.	CGA/ PM	Select UMA	Description
BNY Mellon Global Emerging Markets Fund	A	DGEAX	•			• High-conviction, fundamentally driven, benchmark-agnostic approach
	C	DGECX	•			• Emphasis on quality and governance
	I	DGIEX		•	•	• Seeks companies that are reinvesting for future growth
BNY Mellon Small/Mid Cap Growth Fund	A	DBMAX	•			• Diversification and nimbleness across small and mid-cap stocks
	C	DBMCX	•			• Thematic framework to identify macro tailwinds and avoid threats
	I	SDSCX		•	•	• Focuses on long-term sustainable growth
BNY Mellon Small/Mid Cap Growth SMA (MOL-2)						
BNY Mellon Insight Core Plus Fund	A	DCPAX	•			• Precision and diversification to enhance long-term outcomes
	C	DCPCX	•			• Top-down analysis married with bottom-up security selection
	I	DCPIX		•	•	• Dynamic allocations to uncorrelated alpha sources
BNY Mellon AMT-Free Municipal Bond Fund	A	DMUAX	•			• Fundamental research drives active management
	C	DMUCX	•			• Risk management to avoid negative surprises
	I	DMBIX		•	•	• Centralized trading desk for best execution
BNY Mellon Worldwide Growth Fund	A	PGROX	•			• Focuses on large, multi-national companies in the US and abroad
	C	PGRCX	•			• Targets “blue chip” businesses that are market leaders within their industry
	I	DPWRX		•	•	• Couples bottom-up and top-down insights for portfolio construction
Fayez Sarofim & Co. Global Equity SMA (FAY-3)						
BNY Mellon Research Growth Fund	A	DWOAX	•			• Bottom-up approach focusing on fundamental research, with positioning driven by sector specialists
	C	DWOCX	•			
	I	DWOIX		•	•	• Broad research platform provides diversified stream of investments
BNY Mellon Large Cap Growth SMA (MOL-4)						
BNY Mellon Municipal Bond Fund	—	DRTAX		•	•	• Seeks to maximize current tax-exempt income, while also preserving capital
						• Fundamental research drives portfolio positioning
						• Active risk management to manage and avoid defaults

## Learn more

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