

Investment Strategies Available at Morgan Stanley

GIMA Research Covered Strategies¹

Focus List

EQUITY

International Equity

BNY Mellon International Equity Fund

BNY Mellon International Stock Fund

FIXED INCOME

Global Fixed Income

BNY Mellon Global Fixed Income Fund

International Core Fixed Income

BNY Mellon International Bond Fund

SMA

BNYM Newton Global Equity (NEC-G)

BNYM Newton International Equity (NEC-1)

BNYM Walter Scott International Stock ADR (MOL-3)

Approved List

EQUITY

Commodities

BNY Mellon Natural Resources Fund

Emerging Market Equities

BNY Mellon Global Emerging Markets Fund

Global Equities

BNY Mellon Global Equity Income Fund

BNY Mellon Worldwide Growth Fund, Inc.

U.S. Large Cap

BNY Mellon Appreciation Fund, Inc.

U.S. Large Cap Growth

BNY Mellon Research Growth Fund, Inc.

U.S. Large Cap Value

BNY Mellon Dynamic Value Fund

U.S. Mid Cap Growth

BNY Mellon Small/Mid Cap Growth Fund

U.S. Mid Cap Value

BNY Mellon Opportunistic Midcap Value Fund

FIXED INCOME

High Yield Municipal Fixed Income

BNY Mellon High Yield Municipal Bond Fund

U.S. Tax Free Core

BNY Mellon AMT-Free Municipal Bond Fund

BNY Mellon California AMT-Free Municipal Bond Fund, Inc.

BNY Mellon Municipal Bond Fund

U.S. Taxable Core

BNY Mellon Core Plus Fund

ALTERNATIVE

Global Macro

BNY Mellon Dynamic Total Return Fund

BNY Mellon Global Real Return Fund

SMA

BNYM Mellon Large Cap Growth (MOL-4)

BNYM Mellon Small Mid Cap Growth (MOL-2)

BNYM Mellon US Dynamic Large Cap Value (MOL-1)

BNYM Newton Global Equity Income ADR (NEC-3)

Fayez Sarofim & Co. Global Equity ADR (FAY-3)

Fayez Sarofim & Co. Large Cap Equity (FAY-E)

Strategies Available²

EQUITY

Emerging Market

BNY Mellon Global Emerging Markets Fund

Global

BNY Mellon Global Equity Income Fund

BNY Mellon Natural Resources Fund

BNY Mellon Worldwide Growth Fund, Inc.

International

BNY Mellon International Equity Fund

BNY Mellon International Stock Fund

	BROKERAGE		CGA/PM		SELECT UMA	
	A	C	I	INVESTOR	I	INVESTOR
BNY Mellon Global Emerging Markets Fund	DGEAX	DGECX	DGIEIX		DGIEIX	
BNY Mellon Global Equity Income Fund	DEQAX	DEQCX	DQEIX		DQEIX	
BNY Mellon Natural Resources Fund	DNLAX	DLDCX	DLDRX		DLDRX	
BNY Mellon Worldwide Growth Fund, Inc.	PGROX	PGRCX	DPWRX		DPWRX	
BNY Mellon International Equity Fund	NIEAX	NIECX	SNIEX		SNIEX	
BNY Mellon International Stock Fund	DISAX	DISCX	DISRX		DISRX	

EQUITY

U.S. Large Cap

BNY Mellon Appreciation Fund, Inc.

BNY Mellon Dynamic Value Fund

BNY Mellon Large Cap Securities Fund, Inc.

BNY Mellon Research Growth Fund, Inc.

U.S. Mid Cap

BNY Mellon Opportunistic Midcap Value Fund

BNY Mellon Small/Mid Cap Growth Fund

	BROKERAGE		CGA/PM		SELECT UMA	
	A	C	I	INVESTOR	I	INVESTOR
BNY Mellon Appreciation Fund, Inc.				DGAGX		DGAGX
BNY Mellon Dynamic Value Fund	DAGVX	DCGVX	DRGVX		DRGVX	
BNY Mellon Large Cap Securities Fund, Inc.			DREVX ³			
BNY Mellon Research Growth Fund, Inc.	DWOAX	DWOCX	DWOIX		DWOIX	
BNY Mellon Opportunistic Midcap Value Fund	DMCVX	DVLCX	DVLIX		DVLIX	
BNY Mellon Small/Mid Cap Growth Fund	DBMAX	DBMCX	SDSCX		SDSCX	

¹All strategies use Morgan Stanley Classifications.

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BNY MELLON | INVESTMENT MANAGEMENT

FIXED INCOME

	BROKERAGE		CGA/PM	SELECT UMA
	A	C	I	I
Tax Exempt				
BNY Mellon AMT-Free Municipal Bond Fund	DMUAX	DMUCX	DMBIX	DMBIX
BNY Mellon California AMT-Free Municipal Bond Fund, Inc.	DCAAX	DCACX	DCMIX	DCMIX
BNY Mellon High Yield Municipal Bond Fund	DHYAX	DHYCX	DYBIX	DYBIX
BNY Mellon Municipal Bond Fund			DRTAX ³	DRTAX ³
Taxable				
BNY Mellon Core Plus Fund	DCPAX	DCPCX	DCPIX	DCPIX
BNY Mellon Global Fixed Income Fund	DHGAX	DHGCX	SDGIX	SDGIX
BNY Mellon International Bond Fund	DIBAX	DIBCX	DIBRX	DIBRX

ALTERNATIVES

	BROKERAGE		CGA/PM	SELECT UMA
	A	C	I	I
Global Macro				
BNY Mellon Dynamic Total Return Fund	AVGAX	AVGCX	AVGRX	AVGRX
BNY Mellon Global Real Return Fund	DRRAX	DRRCX	DRRIX	DRRIX

¹All strategies use Morgan Stanley Classifications.

²All strategies use General Asset Class Categorizations.

³Fund is a single no-load share class, not an Institutional Class (I).

Learn More

To learn more about BNY Mellon funds and separately managed accounts and how they can play a part in your clients' asset allocation strategies, please contact BNY Mellon Investment Management at 1-800-334-6899.

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