



BNY Mellon S&P 500 Index Fund

FACT SHEET
June 30, 2023

Ticker **PEOPX** ★★★★★

Morningstar Rating™ based on risk-adjusted returns as of 6/30/2023. Overall rating for the Large Blend category. Fund ratings are out of 5 stars: Overall 4 stars (1280 funds rated); 3 Yrs. 3 stars (1280 funds rated); 5 Yrs. 3 stars (1175 funds rated); 10 Yrs. 4 stars (872 funds rated). **Past performance is no guarantee of future results.***

CUSIP
09661L302

Assets for the Fund
\$2,094,654,244

Holdings¹
504

Dividend Frequency
Annually

Morningstar Category
Large Blend

Lipper Category
S&P 500 Index Funds

Investment Professionals

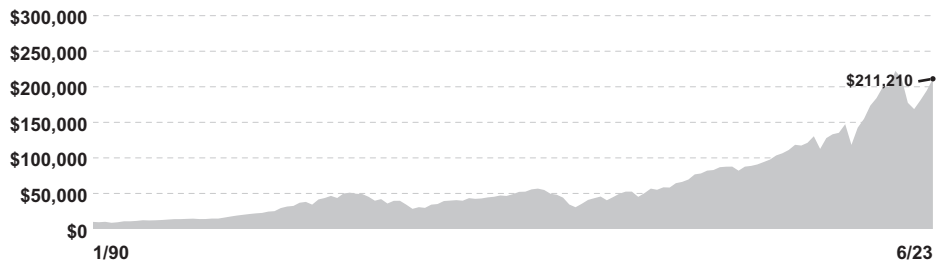


Founded on 40 years of experience, Mellon is a global leader in index management dedicated to precision and client partnership.

Investment Adviser
BNY Mellon Investment Adviser, Inc.

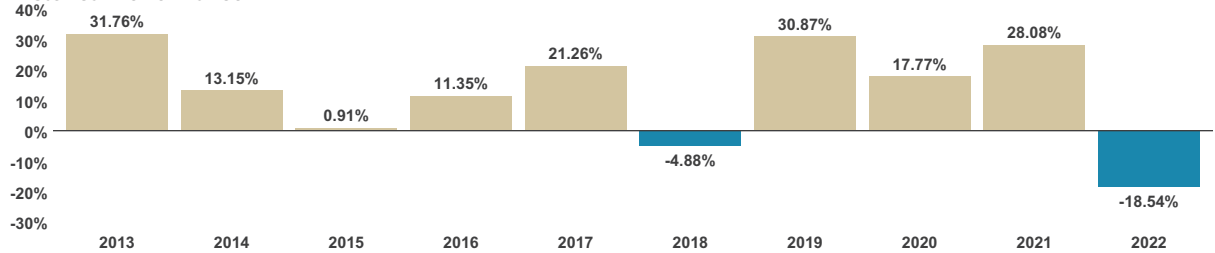
Growth of a \$10,000 Investment

A hypothetical \$10,000 investment in the fund on 1/2/90 would have been worth \$211,210 on 6/30/23.



Assumes reinvestment of dividends and capital gains.

Historical Performance



Average Annual Total Returns (6/30/23)

Fund/Inception Date	3 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BNY Mellon S&P 500 Index Fund (NAV) 01/02/90	8.63%	16.62%	18.99%	14.04%	11.75%	12.30%
S&P 500® Index ^{2,3}	8.74%	16.89%	19.59%	14.60%	12.31%	12.86%

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 im.bnymellon.com for the fund's most recent month-end returns. Total Expense Ratio: 0.51%. Net Expense Ratio: 0.50%. The net expense ratio reflects a contractual expense reduction agreement, without which, the returns would have been lower. The agreement may not be amended without the approval of the fund's shareholders. 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.

¹Portfolio composition is as of 6/30/2023 and is subject to change at any time. Asset Exposure percentages include any exposure through long futures positions but do not include any short positions or currency transactions. ²Source: FactSet. The **S&P 500® Index** is widely regarded as the best single gauge of large-cap U.S. equities. The index includes 500 leading companies and captures approximately 80% coverage of available market capitalization. ³Standard and Poor's®, "S&P®," and "500® Index" are registered trademarks of Standard & Poor's Financial Services LLC, and have been licensed for use by the fund. The fund is not sponsored, endorsed, sold or promoted by Standard & Poor's or its affiliates and Standard & Poor's or its affiliates makes no representation regarding the advisability of investing in the fund. Investors cannot invest directly in any index.

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

BNY Mellon S&P 500 Index Fund

Ticker **PEOPX**

Asset Exposure¹



Top Ten Holdings¹

Apple, Inc.	7.64%
Microsoft Corp.	6.75%
Amazon.com, Inc.	3.10%
NVIDIA Corp.	2.79%
Alphabet, Inc., Cl. A	1.90%
Tesla, Inc.	1.88%
Meta Platforms, Inc.	1.69%
Alphabet, Inc., Cl. C	1.65%
Berkshire Hathaway, Inc., Cl. B	1.62%
UnitedHealth Group, Inc.	1.19%

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

Top Sectors and Industries¹

Technology	26.50%
Telecommunication Services	12.51%
Finance	11.47%
Industrial	7.91%
Health Care	7.18%
Pharmaceuticals, Biotech & Life Sciences	4.71%
Energy	4.22%
Retailing	3.69%
Food, Beverage & Tobacco	2.67%
Automobiles & Components	2.64%

Goal/Approach

The fund seeks to match the performance of the Standard & Poor's 500 Composite Stock Price Index (the "Index"). To pursue this goal, the fund generally is fully invested in stocks included in the Index, and in futures whose performance is tied to the Index. The fund attempts to have a correlation between its performance and that of the Index of at least .95, before expenses. A correlation of 1.00 would mean that the fund and the index were perfectly correlated.

Portfolio Management

The fund's investment adviser is BNY Mellon Investment Adviser, Inc. (BNYM Investment Adviser). David France, CFA, Todd Frysinger, CFA, Vlasta Sheremeta, CFA, Michael Stoll and Marlene Walker Smith are the fund's primary portfolio managers, positions they have held since October 2020. Messrs. France, Frysinger and Stoll and Ms. Sheremeta are each a vice president and senior portfolio manager at Mellon Investments Corporation (Mellon), an affiliate of BNYM Investment Adviser. Ms. Walker Smith is a director and head of equity index portfolio management at Mellon. Messrs. France, Frysinger, Stoll and Ms. Sheremeta and Walker Smith also are employees of BNYM Investment Adviser.

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 or visit im.bnymellon.com. Read the prospectus carefully before investing.

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*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, closed-end 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. ©2023 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) 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. **Past performance is no guarantee of future results.** Ratings do not reduce investment risk and are subject to change.

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Risks: Equities are subject to market, market sector, market liquidity, issuer, and investment style risks, among other factors, to varying degrees. The fund uses an **indexing strategy**. It does not attempt to manage market volatility, use defensive strategies or reduce the effects of any long-term periods of poor stock performance.

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.