

BNY Mellon Short Term Income Fund

Fact Sheet | March 31, 2024

Class A **BYSAX**
Class D **DSTIX**
Class I **BYSIX**
Class Y **BYSYX**

Goal: The fund seeks to maximize total return, consisting of capital appreciation and current income.

Class	CUSIP
Class A	05600G602
Class D	05600G107
Class I	05600G701
Class Y	05600G800

Assets for the Fund

\$98,328,023

Holdings⁷

322

Dividend Frequency

Monthly

Average Effective Maturity^{2,7}

3.04 Years

Average Effective Duration^{3,7}

2.35 Years

30-Day SEC Yields (%)

Class	Unsubsidized ⁴	Subsidized ⁵
Class A	3.89	4.27
Class D	4.08	4.43
Class I	4.35	4.64
Class Y	4.32	4.63

Total Expenses (%)

Class	Gross [†]	Net ^{††}
Class A	0.94	0.65
Class D	0.91	0.60
Class I	0.67	0.40
Class Y	0.69	0.40

Sub-Adviser

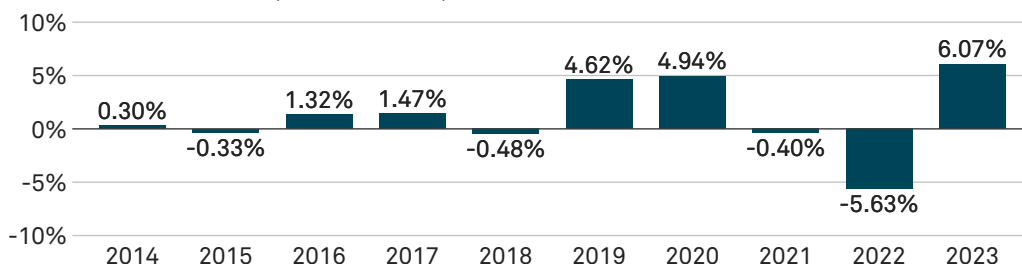
Insight North America LLC

Average Annual Total Returns (as of 3/31/24)¹

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Class A (NAV) 05/06/22	0.73%	0.73%	4.59%	0.05%	1.50%	1.13%
Class A (2.50% maximum load)	-1.83%	-1.83%	2.02%	-0.81%	0.99%	0.87%
Class D (NAV) 08/18/92	0.64%	0.64%	4.67%	0.19%	1.59%	1.17%
Class I (NAV) 05/06/22	0.79%	0.79%	4.88%	0.35%	1.69%	1.22%
Class Y (NAV) 05/06/22	0.79%	0.79%	4.99%	0.35%	1.69%	1.22%
ICE BofA Merrill Lynch 1-5 Year U.S. Corporate/Government Index ⁶	0.20%	0.20%	3.26%	-0.36%	1.26%	1.44%

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 lower or 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.

Historical Performance (Class D @ 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 expense ratio(s) reflect a contractual expense reduction agreement through 12/1/2024, without which, the returns would have been lower. 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. ²Average Effective Maturity is the weighted average of the effective maturity dates of the fixed-income securities in the fund's holdings. ³Average Effective Duration is used to measure the market price sensitivity of the fund's portfolio holdings to changes in interest-rates. ⁴Unsubsidized yield refers to the yield of a fund if no fee waivers or expense reimbursements had been in place over the period. ⁵Subsidized yield is a yield of a fund that reflects any fee waivers or reimbursements that may be in effect. ⁶Source: FactSet. The ICE BofA Merrill Lynch 1-5 Year U.S. Corporate/Government Index tracks the performance of U.S. dollar-denominated investment-grade debt publicly issued in the U.S. domestic market, including U.S. Treasury, U.S. agency, foreign government, supranational and corporate securities, including all securities with a remaining term to final maturity less than five years. 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 trademarks owned by CFA Institute.

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

 **BNY MELLON** | INVESTMENT MANAGEMENT

BNY Mellon Short Term Income Fund

Allocation by Maturity^{7,10}

Time Period	Fund	Index
< 1 Year	-10.03%	2.91%
1 - 3 Years	69.68%	58.49%
3 - 5 Years	41.50%	38.60%
5 - 7 Years	-0.16%	0.01%
7 - 10 Years	-0.58%	0.00%
20+ Years	-0.41%	0.00%

Credit Quality Breakdown^{7,8,9}

Rating	Fund	Index ¹⁰
U.S. Government	0.00%	63.62%
AAA	19.81%	3.80%
AA	10.88%	5.82%
A	16.42%	13.78%
BBB	31.24%	12.97%
BB	11.30%	0.01%
B	8.12%	0.00%
Not Rated	2.23%	0.00%

Industry Allocation⁷

Industry	Fund
Finance	17.67%
Asset-Backed Ctfs./Auto Receivables	12.98%
Asset - Backed Certificates	11.88%
Collateralized Mortgage Obligations	10.60%
Energy	9.98%
Utilities	6.53%
Telecommunication Services	3.82%
Industrial	3.32%
Automobiles & Components	2.72%
Materials	2.71%

Totals may not add up to 100% due to rounding.

Portfolio Manager(s)

David R. Bowser, CFA Fund 2008 Industry 1987	Scott Zaleski, CFA Fund 2019 Industry 1990	James DiChiaro Fund 2023 Industry 1998
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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 im.bnymellon.com. 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.

⁷Portfolio composition is as of 3/31/2024 and is subject to change at any time. ⁸Bond 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. ⁹Credit 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. ¹⁰Source: Insight Investment.

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. **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.

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