

BNY Mellon Opportunistic Small Cap Fund

Fact Sheet | December 31, 2023

Investor Shares
Class I
Class Y

DSCVX
DOPIX
DSCYX

Goal: The fund seeks capital appreciation.

Class	CUSIP
Investor Shares	05587N638
Class I	05587N745
Class Y	05587N737

Assets for the Fund
\$312,988,369

Holdings³
72

Dividend Frequency
Annually

Morningstar Category
Small Blend

Lipper Category
Small-Cap Core Funds

Sub-adviser
Newton Investment
Management North
America, LLC

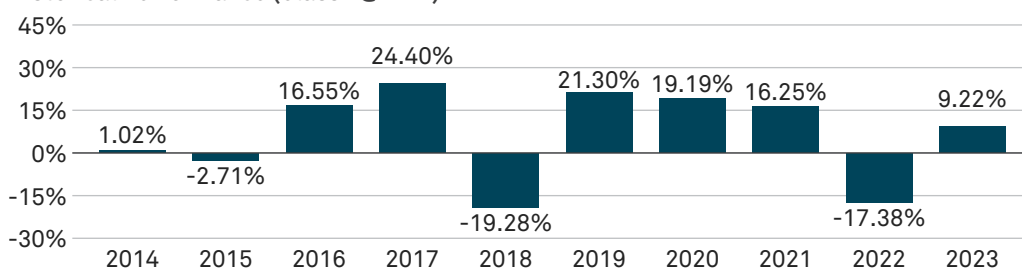
Total Expenses (%)		
Class	Gross [†]	Net ^{††}
Investor Shares	1.14	1.14
Class I	0.96	0.96
Class Y	0.84	0.84

Average Annual Total Returns (as of 12/31/23)¹

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Investor Shares (NAV) 12/29/93	9.25%	9.01%	9.01%	1.42%	8.50%	5.58%
Class I (NAV) 09/30/16	9.30%	9.22%	9.22%	1.61%	8.69%	5.72%
Class Y (NAV) 09/30/16	9.31%	9.34%	9.34%	1.72%	8.83%	5.80%
Russell 2000 [®] Index ²	14.03%	16.93%	16.93%	2.22%	9.97%	7.16%

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 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.

¹The total return performance figures for Class I and Y shares of the fund represent the performance of the fund's Investor shares for periods prior to 9/30/16, the inception date for Class I and Y shares, and the performance of Class I and Y, respectively, from that inception date. Performance reflects the applicable class' distribution/servicing fees since the inception date. Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, class restrictions, anticipated holding period and other relevant factors. ²Source: FactSet. The **Russell 2000[®] Index** measures the performance of the small-cap segment of the U.S. equity universe. The Russell 2000 Index is a subset of the Russell 3000[®] Index representing approximately 10% of the total market capitalization of that index. It includes approximately 2,000 of the smallest securities based on a combination of their market cap and current index membership. The Russell 2000 is constructed to provide a comprehensive and unbiased small-cap barometer and is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small-cap opportunity set. 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 Opportunistic Small Cap Fund

Asset Allocation³

Asset Type	Fund
Common Stock; Domestic	84.59%
Common Stock; Foreign	10.14%
Mutual Funds; Domestic	1.02%
Preferred Stock (Non-Convertible); Domestic	2.53%
Short Term	1.90%
Net Cash (Liabilities)	-0.16%

Top Ten Holdings³

Company	Fund
Fluor	3.11%
Alamos Gold	2.77%
Jfrog	2.64%
Alkermes	2.57%
Essent Group	2.28%
First Bancorp	2.21%
BRP Group, Cl. A	2.20%
Ollie's Bargain Outlet Holdings	2.12%
EnerSys	2.10%
Synaptics	2.08%

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

Sector Allocation^{3,4}

Sector	Fund	Index
Financials	19.45%	17.06%
Health Care	17.27%	15.41%
Industrials	14.04%	17.00%
Information Technology	12.90%	13.57%
Consumer Discretionary	9.31%	10.97%
Energy	9.15%	6.89%
Materials	5.39%	4.46%
Communication Services	4.04%	2.36%
Utilities	3.59%	2.74%
Real Estate	2.72%	6.15%
Consumer Staples	2.15%	3.39%

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

Portfolio Manager(s)

Patrick Kent, CFA	Andrew Leger
4 Years with the Fund	2 Years with the Fund

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.

³Portfolio composition is as of 12/31/2023 and is subject to change at any time. ⁴Source: Newton.

Risks: **Equities** are subject to market, market sector, market liquidity, issuer, and investment style risks, among other factors, to varying degrees. 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. **Small and midsize company stocks** tend to be more volatile and less liquid than larger company stocks as these companies are less established and have more volatile earnings histories. A significant overweight or underweight of companies, industries, or market sectors could cause performance to be more or less sensitive to developments affecting those sectors.

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The fund's investment adviser is BNY Mellon Investment Adviser, Inc. (BNYM Investment Adviser). BNYM Investment Adviser has engaged its affiliate, Newton Investment Management North America, LLC (NIMNA), to serve as the fund's sub-adviser. NIMNA has entered into a sub-sub investment advisory agreement with its affiliate, Newton Investment Management Limited (NIM), to enable NIM to provide certain advisory services to NIMNA for the benefit of the fund. All are subsidiaries of The Bank of New York Mellon Corporation. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation.

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