

BNY Mellon Technology Growth Fund

Fact Sheet | December 31, 2023

Class A **DTGRX**
Class I **DGVRX**
Class Y **DTEYX**

Goal: The fund seeks capital appreciation.

Class	CUSIP
Class A	05587N588
Class I	05587N562
Class Y	05587N687

Assets for the Fund
\$334,637,395

Holdings⁴
38

Dividend Frequency
Annually

Morningstar Category
Technology

Lipper Category
Science & Technology Funds

Sub-adviser
Newton Investment
Management North
America, LLC

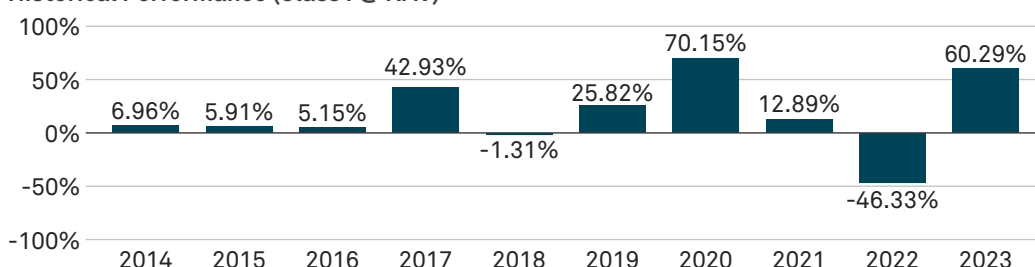
Total Expenses (%)		
Class	Gross [†]	Net ^{††}
Class A	1.22	1.22
Class I	1.03	1.03
Class Y	1.03	1.03

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

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Class A (NAV) 10/13/97	20.36%	59.98%	59.98%	-1.18%	15.51%	13.06%
Class A (5.75% maximum load)	13.45%	50.78%	50.78%	-3.11%	14.16%	12.39%
Class I (NAV) 04/15/99	20.41%	60.29%	60.29%	-0.97%	15.76%	13.32%
Class Y (NAV) 09/30/16	20.47%	60.29%	60.29%	-0.93%	15.83%	13.39%
NYSE [®] Technology Index ²	20.38%	70.79%	70.79%	6.07%	23.62%	18.15%
S&P 500 [®] Index ³	11.69%	26.29%	26.29%	10.00%	15.69%	12.03%

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](https://www.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 Y of the fund represent the performance of the fund's Class I shares for periods prior to 9/30/16, the inception date for Class Y shares, and the performance of the fund's Class A prior to 4/15/99, the inception date for Class I shares. Performance reflects the applicable class's distribution/servicing fees since the inception date. Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, anticipated holding period and other relevant factors. ²Source: Bloomberg. The **NYSE[®] Technology Index** is an equal-dollar weighted index designed to objectively represent the technology sector by holding 35 of the leading U.S. technology-related companies. ³Source: 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. 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.

BNY Mellon Technology Growth Fund

Asset Allocation⁴

Asset Type	Fund
Common Stock; Domestic	81.17%
Common Stock; Foreign	17.28%
Short Term	1.58%
Net Cash (Liabilities)	-0.03%

Top Ten Holdings⁴

Company	Fund
Uber Technologies	5.70%
NVIDIA	5.64%
ServiceNow	5.51%
Applied Materials	5.36%
Microsoft	5.32%
Shopify, Cl. A	5.32%
Meta Platforms, Cl. A	4.79%
Netflix	4.14%
Amazon.com	4.13%
Taiwan Semiconductor Manufacturing - ADR	3.82%

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

Sector Allocation⁴

Sector	Fund
Software & Services	37.04%
Semiconductors & Semiconductor Equipment	29.30%
Media & Entertainment	12.84%
Transportation	5.70%
Consumer Discretionary Distribution & Retail	5.68%
Technology Hardware & Equipment	2.88%
Automobiles & Components	1.88%
Real Estate Management & Development	1.63%
Health Care Equipment & Services	1.55%
Consumer Services	1.50%

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

Portfolio Manager(s)

Robert Zeuthen, CFA
1 Year with the Fund

Jonathan J. Piskowski, CFA
1 Year 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.

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

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. The **technology sector** involves special risks, such as the faster rate of change and obsolescence of technological advances, and has been among the most volatile sectors of the stock market. **American Depositary Receipts (ADR)** may be subject to certain of the risks associated with direct investments in the securities of foreign companies, such as currency risk, political and economic risk and market risk, because their values depend on the performance of the non-dollar denominated underlying foreign securities. Certain countries may limit the ability to convert ADRs into the underlying foreign securities and vice versa, which may cause the securities of the foreign company to trade at a discount or premium to the market price of the related ADR.

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.

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.

© 2024 BNY Mellon Securities Corporation, distributor, 240 Greenwich Street, 9th Floor, New York, NY 10286.

MARK-493996-2024-02-02

0255BFS-1223