



BNY Mellon Technology Growth Fund

FACT SHEET
Sep 30, 2023

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

Goal/Approach

The fund seeks capital appreciation. To pursue this goal, the fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in the stocks of growth companies of any size that BNY Mellon Investment Adviser, Inc. believes to be leading producers or beneficiaries of technological innovation. Up to 25% of the fund's assets may be invested in foreign securities. In choosing stocks, the fund looks for technology companies with the potential for strong earnings or revenue growth rates. The fund also may invest in U.S. dollar-denominated American Depository Receipts (ADRs).

CUSIP

Class A 05587N588
Class C 05587N570
Class I 05587N562
Class Y 05587N687

Assets for the Fund

\$286,699,852

Holdings²

39

Dividend Frequency

Annually

Morningstar Category

Technology

Lipper Category

Science & Technology Funds

Sub-Adviser

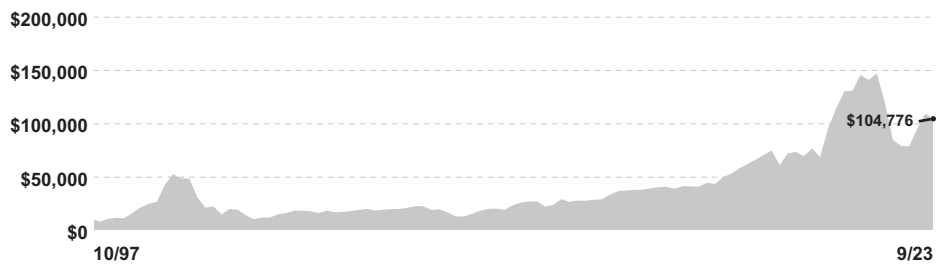


Investment Adviser

BNY Mellon Investment Adviser, Inc.

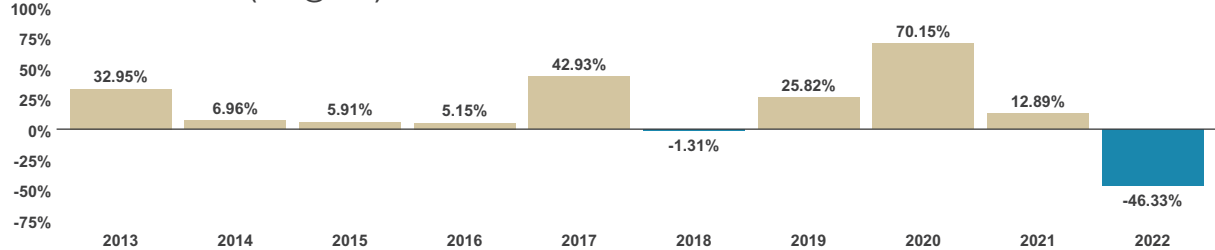
Growth of a \$10,000 Investment

A hypothetical \$10,000 investment in the fund's Class A shares on 10/13/97 would have been worth \$104,776 on 9/30/23.



This does not reflect the 5.75% maximum front-end sales load applicable to Class A shares which, if reflected, would have lowered performance. Assumes reinvestment of dividends and capital gains. Performance for the fund's other share classes would vary.

Historical Performance (C.I. @ NAV)



Average Annual Total Returns (9/30/23)¹

Share Class/Inception Date	3 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Class A (NAV) 10/13/97	-4.30%	32.92%	32.13%	-2.96%	6.88%	12.05%
Class A (5.75% max. load)	-9.81%	25.27%	24.54%	-4.86%	5.62%	11.39%
Class C (NAV) 04/15/99	-4.48%	32.06%	31.05%	-3.75%	6.04%	11.17%
Class C (1.00% max. CDSC)	-5.43%	31.06%	30.05%	-3.75%	6.04%	11.17%
Class I (NAV) 04/15/99	-4.26%	33.12%	32.41%	-2.75%	7.11%	12.31%
Class Y (NAV) 09/30/16	-4.26%	33.06%	32.38%	-2.72%	7.17%	12.37%
NYSE [®] Technology Index ³	-1.86%	41.88%	46.61%	5.72%	14.50%	17.14%
S&P 500 [®] Index ⁴	-3.27%	13.07%	21.62%	10.15%	9.92%	11.91%

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 Ratios: Class A 1.16%, Class C 1.97%, Class I 0.94%, Class Y 0.87%. Net Expense Ratios: Class A 1.06%, Class C 1.87%, Class I 0.84%, Class Y 0.77%. The net expense ratio(s) reflect a contractual expense reduction agreement through 12/30/2023, 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.

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. ²Portfolio composition is as of 9/30/2023 and is subject to change at any time. ³Source: 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. ⁴Source: 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.

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

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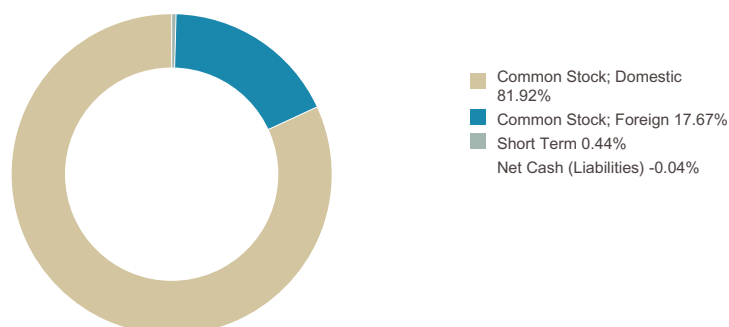
Class A **DTGRX**

Class C **DTGCX**

Class I **DGVRX**

Class Y **DTEYX**

Asset Allocation¹



Top Ten Holdings¹

NVIDIA	5.83%
Applied Materials	5.39%
Microsoft	5.26%
ServiceNow	5.13%
Uber Technologies	5.01%
Meta Platforms, Cl. A	4.78%
Taiwan Semiconductor Manufacturing - ADR	4.75%
Shopify, Cl. A	4.38%
Alphabet, Cl. C	4.20%
Amazon.com	4.06%

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

Sector Allocation¹

Software & Services	34.36%
Semiconductors & Semiconductor Equipment	29.75%
Media & Entertainment	12.86%
Consumer Discretionary Distribution & Retail	6.07%
Transportation	5.01%
Technology Hardware & Equipment	3.50%
Consumer Services	2.80%
Automobiles & Components	2.12%
Real Estate Management & Development	1.69%
Pharmaceuticals, Biotechnology & Life Sciences	0.95%

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

Portfolio Management

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. Newton Investment Management North America, LLC (NIMNA), the fund's sub-adviser, 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, including, but not limited to, portfolio management services. NIM is also an affiliate of BNYM Investment Adviser. Jonathan Piskorowski, CFA and Robert C. Zeuthen, CFA are the fund's primary portfolio managers. Messrs. Piskorowski and Zeuthen have been primary portfolio managers of the fund since October 2022 and March 2022, respectively. Messrs. Piskorowski and Zeuthen are research analysts at NIMNA.

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. 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.

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¹Portfolio composition is as of 9/30/2023 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 mid-sized 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.