

# BNY Mellon Intermediate Municipal Bond Fund, Inc.

Fact Sheet | June 30, 2024

Ticker **DITEX**

**Goal:** The fund seeks the maximum amount of current income exempt from federal income tax as is consistent with the preservation of capital.

**Class** CUSIP  
Fund\* 05588V100

**Assets for the Fund**  
\$392,352,454

**Holdings<sup>6</sup>**  
187

**Dividend Frequency**  
Monthly

**Average Effective Maturity<sup>1,6</sup>**  
10.38 Years

**Modified Duration to Worst<sup>2,6</sup>**  
4.74 Years

**Sub-Adviser**  
Insight North America LLC

**30-Day SEC Yields (%)**

| Class | Unsubsidized <sup>3</sup> | Subsidized <sup>4</sup> |
|-------|---------------------------|-------------------------|
| Fund* | 3.10                      | 3.10                    |

**Total Expenses (%)**

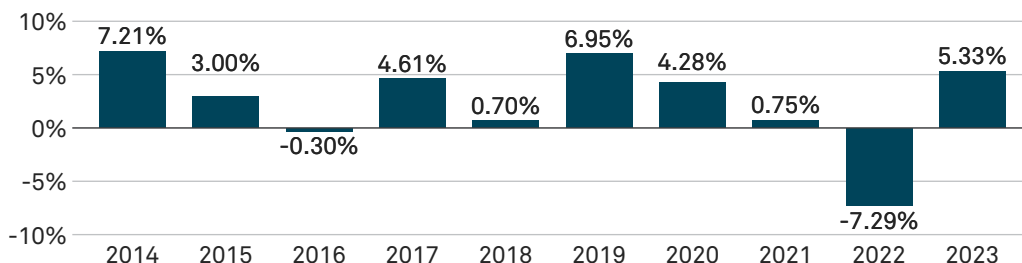
| Class | Gross <sup>†</sup> | Net <sup>††</sup> |
|-------|--------------------|-------------------|
| Fund* | 0.61               | 0.61              |

## Average Annual Total Returns (as of 6/30/24)

| Class/Inception Date   | 3 Month | YTD    | 1 Year | 3 Year | 5 Year | 10 Year |
|--|---------|--------|--------|--------|--------|---------|
| BNY Mellon Intermediate Municipal Bond Fund, Inc. (NAV) 08/11/83 | -0.22%  | -0.22% | 3.18%  | -0.87% | 0.86%  | 1.92%   |
| Bloomberg Municipal Bond: 7 Year Index (6-8) <sup>5</sup>        | -0.85%  | -1.33% | 2.06%  | -0.81% | 0.93%  | 2.00%   |

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 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](http://im.bnymellon.com) for the fund's most recent month-end returns.

## Historical Performance



<sup>†</sup>Gross expenses is the total annual operating expense ratio for the fund, before any fee waivers or expense reimbursements. <sup>††</sup>Net Expenses is the total annual operating expense ratio for the fund, after any applicable fee waivers or expense reimbursements. 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.

<sup>1</sup>Average Effective Maturity is the weighted average of the effective maturity dates of the fixed-income securities in the fund's holdings. <sup>2</sup>Modified Duration to Worst — Yield change calculated to the priced to worst date, including all call features.

<sup>3</sup>Unsubsidized yield refers to the yield of a fund if no fee waivers or expense reimbursements had been in place over the period.

<sup>4</sup>Subsidized yield is a yield of a fund that reflects any fee waivers or reimbursements that may be in effect. <sup>5</sup>Source: FactSet. The Bloomberg Municipal Bond: 7 Year Index (6-8) covers the U.S. dollar-denominated 6-8 year tax-exempt bond market. Bloomberg<sup>®</sup> and the Bloomberg Municipal Bond: 7 Year Index (6-8) are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by BNY. Bloomberg is not affiliated with BNY, and Bloomberg does not approve, endorse, review, or recommend any product named herein. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information. Investors cannot invest directly in any index.

\*Fund refers to the BNY Mellon Intermediate Municipal Bond Fund, Inc.

Tax advantaged investments typically are not appropriate for qualified plans, such as 401(k)s.

NAV is Net Asset Value. FDIC is Federal Deposit Insurance Corp. YTD is Year to Date. CFA<sup>®</sup> and Chartered Financial Analyst<sup>®</sup> are trademarks owned by CFA Institute.

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

**BNY** | INVESTMENTS

# BNY Mellon Intermediate Municipal Bond Fund, Inc.

## Allocation by Maturity<sup>6,9</sup>

| Time Period   | Fund   | Index  |
|---------------|--------|--------|
| < 1 Year      | -0.41% | 0.12%  |
| 1 - 3 Years   | 3.11%  | 8.42%  |
| 3 - 5 Years   | 8.40%  | 15.88% |
| 5 - 7 Years   | 13.14% | 15.39% |
| 7 - 10 Years  | 23.70% | 21.49% |
| 10 - 20 Years | 52.06% | 38.69% |

## Credit Quality Breakdown<sup>6,7,8</sup>

| Rating    | Fund   | Index <sup>9</sup> |
|-----------|--------|--------------------|
| AAA       | 5.66%  | 17.39%             |
| AA        | 30.55% | 55.50%             |
| A         | 46.84% | 22.34%             |
| BBB       | 12.72% | 4.37%              |
| BB        | 1.99%  | 0.00%              |
| Not Rated | 2.26%  | 0.41%              |

## Industry Allocation<sup>6</sup>

| Industry                 | Fund   |
|--------------------------|--------|
| Revenue Bonds            | 63.89% |
| Special Tax              | 13.70% |
| General Obligation Bonds | 10.94% |
| Other                    | 7.60%  |
| Other Revenue            | 3.86%  |

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

## Portfolio Manager(s)

Thomas Casey

Fund 2011  
Industry 1988

Daniel A Rabasco, CFA

Fund 2018  
Industry 1987

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](http://im.bnymellon.com). Read the prospectus carefully before investing.

<sup>6</sup>Portfolio composition is as of 6/30/2024 and is subject to change at any time. <sup>7</sup>Bond 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. <sup>8</sup>Credit 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. <sup>9</sup>Source: 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. **Municipal income** may be subject to state and local taxes. Capital gains, if any, are taxable.

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